Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		19168	*Challan*	-1,43,331	0	0	0	-1,43,331	-1,43,331
					Total Object Head-- *70 :*					**-1,43,331**	**0**	**0**	**0**	**-1,43,331**	**-1,43,331**
					Total Sub Head :					**-1,43,331**	**0**	**0**	**0**	**-1,43,331**	**-1,43,331**
					Total Minor Head *911 :*					**-1,43,331**	**0**	**0**	**0**	**-1,43,331**	**-1,43,331**
					Total Sub Major Head *0* **:**					**-1,43,331**	**0**	**0**	**0**	**-1,43,331**	**-1,43,331**
					Total Major Head *2052* **:**					**-1,43,331**	**0**	**0**	**0**	**-1,43,331**	**-1,43,331**
					Total of Month :					**-1,43,331**	**0**	**0**	**0**	**-1,43,331**	**-1,43,331**
					Total of DDO *1000003* **:**					**-1,43,331**	**0**	**0**	**0**	**-1,43,331**	**-1,43,331**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -1,43,331

Summary of DDO wise expenditure

2052	**00**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**General-Voted**	**-1,43,331**

-1,43,331

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Finance Department

Treasury : Cyber Treasury (E GRASS)

D.D.O. : 1000001 Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	972060	*Challan*	-2,000	0	0	0	-2,000	-2,000
					Total Object Head-- *70 :*					**-2,000**	**0**	**0**	**0**	**-2,000**	**-2,000**
					Total Sub Head :					**-2,000**	**0**	**0**	**0**	**-2,000**	**-2,000**
					Total Minor Head *911 :*					**-2,000**	**0**	**0**	**0**	**-2,000**	**-2,000**
					Total Sub Major Head *0* **:**					**-2,000**	**0**	**0**	**0**	**-2,000**	**-2,000**
					Total Major Head *2052* **:**					**-2,000**	**0**	**0**	**0**	**-2,000**	**-2,000**
					Total of Month :					**-2,000**	**0**	**0**	**0**	**-2,000**	**-2,000**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	1177905	*Challan*	-78,084	0	0	0	-78,084	-78,084
					Total Object Head-- *70 :*					**-78,084**	**0**	**0**	**0**	**-78,084**	**-78,084**
					Total Sub Head :					**-78,084**	**0**	**0**	**0**	**-78,084**	**-78,084**
					Total Minor Head *911 :*					**-78,084**	**0**	**0**	**0**	**-78,084**	**-78,084**
					Total Sub Major Head *0* **:**					**-78,084**	**0**	**0**	**0**	**-78,084**	**-78,084**
					Total Major Head *2052* **:**					**-78,084**	**0**	**0**	**0**	**-78,084**	**-78,084**
										-78,084					

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Finance Department

Treasury : Cyber Treasury (E GRASS)

D.D.O. : 1000001 Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong

Month of Account: SEP/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :					**0**	**0**	**-78,084**	**-78,084**
						Total of DDO *1000001* **:**				**-80,084**	**0**	**0**	**-80,084**	**-80,084**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -80,084

Summary of DDO wise expenditure

2052	**00**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**General-Voted**		**-78,084**
2052	**00**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Khasi**		**-2,000**
								-80,084

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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		General-Voted	1820	*Voucher*	24,011	0	0	0	24,011	24,011
						Total Object Head-- *11 :*				**24,011**	**0**	**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)

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052		090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary		General-Voted	2067							

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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**	**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**	**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					

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**0**	**5,46,270**	**35,200**	**59,95,811**	**65,77,281**	

Month of Account: JUL/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance		General-Voted	1900	*Voucher*	75,545	0	15,000	0	60,545	75,545
							General-Voted	1901	*Voucher*	2,83,296	0	1,30,000	0	1,53,296	2,83,296
							General-Voted	88	*Voucher*	55,890	0	4,250	0	51,640	55,890
							General-Voted	89	*Voucher*	17,011	0	0	2,200	14,811	17,011
							General-Voted	90	*Voucher*	48,31,283	0	3,34,800	35,200	44,61,283	48,31,283
							General-Voted	91	*Voucher*	1,35,048	0	3,470	0	1,31,578	1,35,048
							General-Voted	92	*Voucher*	7,02,435	0	75,000	0	6,27,435	7,02,435
							General-Voted	93	*Voucher*	30,732	0	0	0	30,732	30,732
							General-Voted	9419	*Challan*	-13,000	0	0	0	-13,000	-13,000
						Total Object Head-- *1 :*				**61,18,240**	**0**	**5,62,520**	**37,400**	**55,18,320**	**61,18,240**
					02. Wages		General-Voted	368	*Voucher*	3,62,310	0	0	0	3,62,310	3,62,310
						Total Object Head-- *2 :*				**3,62,310**	**0**	**0**	**0**	**3,62,310**	**3,62,310**
					06.Medical Treatment		General-Voted	1263	*Voucher*	93,711	0	0	0	93,711	93,711
							General-Voted	1268	*Voucher*	6,484	0	0	0	6,484	6,484
							General-Voted	1269	*Voucher*	13,425	0	0	0	13,425	13,425
							General-Voted	1396	*Voucher*	3,516	0	0	0	3,516	3,516

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(13) P.W.D.Secretariat	0	06.Medical Treatment	**Total Object Head-- *6 :***				**1,17,136**	**0**	**0**	**0**	**1,17,136**	**1,17,136**
					13.Office Expenses		General-Voted	1415	*Voucher*	2,700	0	0	0	2,700	2,700
							General-Voted	1563	*Voucher*	1,20,070	0	0	0	1,20,070	1,20,070
							General-Voted	1564	*Voucher*	63,620	0	0	0	63,620	63,620
							General-Voted	1565	*Voucher*	30,900	0	0	0	30,900	30,900
							General-Voted	1566	*Voucher*	14,160	0	0	0	14,160	14,160
							General-Voted	945	*Voucher*	3,000	0	0	0	3,000	3,000
							General-Voted	946	*Voucher*	2,700	0	0	0	2,700	2,700
							General-Voted	947	*Voucher*	5,320	0	0	0	5,320	5,320
							General-Voted	948	*Voucher*	11,316	0	0	0	11,316	11,316
							General-Voted	949	*Voucher*	14,000	0	0	0	14,000	14,000
						Total Object Head-- *13 :*				**2,67,786**	**0**	**0**	**0**	**2,67,786**	**2,67,786**
						Total Sub Head :				**68,65,472**	**0**	**5,62,520**	**37,400**	**62,65,552**	**68,65,472**
						Total Minor Head *90 :*				**68,65,472**	**0**	**5,62,520**	**37,400**	**62,65,552**	**68,65,472**
						Total Sub Major Head *0* :				**68,65,472**	**0**	**5,62,520**	**37,400**	**62,65,552**	**68,65,472**
						Total Major Head *2052* :				**68,65,472**	**0**	**5,62,520**	**37,400**	**62,65,552**	**68,65,472**
						Total of Month :				**68,65,472**	**0**	**5,62,520**	**37,400**	**62,65,552**	**68,65,472**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance		General-Voted	121	*Voucher*	89,803	0	0	0	89,803	89,803
							General-Voted	122	*Voucher*	25,776	0	0	0	25,776	25,776
							General-Voted	123	*Voucher*	1,38,912	0	3,570	0	1,35,342	1,38,912
							General-Voted	124	*Voucher*	8,64,279	0	1,40,000	0	7,24,279	8,64,279
							General-Voted	125	*Voucher*	48,18,041	0	3,50,080	37,400	44,30,561	48,18,041
							General-Voted	13040	*Challan*	-2,000	0	0	0	-2,000	-2,000
							General-Voted	13045	*Challan*	-11,000	0	0	0	-11,000	-11,000
						Total Object Head-- *1 :*				**59,23,811**	**0**	**4,93,650**	**37,400**	**53,92,761**	**59,23,811**
					02. Wages		General-Voted	1187	*Voucher*	3,08,476	0	0	0	3,08,476	3,08,476
							General-Voted	1190	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *2 :*				**3,23,476**	**0**	**0**	**0**	**3,23,476**	**3,23,476**
					06.Medical Treatment		General-Voted	2034	*Voucher*	7,567	0	0	0	7,567	7,567
							General-Voted	2485	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *6 :*				**25,567**	**0**	**0**	**0**	**25,567**	**25,567**
					13.Office Expenses		General-Voted	2043	*Voucher*	2,000	0	0	0	2,000	2,000
							General-Voted	2044	*Voucher*	8,487	0	0	0	8,487	8,487
							General-Voted	2045	*Voucher*	1,100	0	0	0	1,100	1,100
						Total Object Head-- *13 :*				**11,587**	**0**	**0**	**0**	**11,587**	**11,587**
						Total Sub Head :				**62,84,441**	**0**	**4,93,650**	**37,400**	**57,53,391**	**62,84,441**
						Total Minor Head *90 :*				**62,84,441**	**0**	**4,93,650**	**37,400**	**57,53,391**	**62,84,441**
						Total Sub Major Head *0* **:**				**62,84,441**	**0**	**4,93,650**	**37,400**	**57,53,391**	**62,84,441**

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

Up to Accounting Month September 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: AUG/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052					**Total Major Head** *2052 :*					**62,84,441**	**0**	**4,93,650**	**37,400**	**57,53,391**	**62,84,441**
					Total of Month :					**62,84,441**	**0**	**4,93,650**	**37,400**	**57,53,391**	**62,84,441**

Month of Account: SEP/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance		General-Voted	16359	*Challan*	-64,000	0	0	0	-64,000	-64,000
							General-Voted	16360	*Challan*	-1,598	0	0	0	-1,598	-1,598
							General-Voted	2245	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	365	*Voucher*	3,213	0	0	0	3,213	3,213
							General-Voted	366	*Voucher*	30,732	0	0	0	30,732	30,732
							General-Voted	367	*Voucher*	1,38,912	0	3,570	0	1,35,342	1,38,912
							General-Voted	368	*Voucher*	8,64,279	0	1,40,000	0	7,24,279	8,64,279
							General-Voted	369	*Voucher*	47,25,003	0	3,30,290	37,400	43,57,313	47,25,003
							General-Voted	639	*Voucher*	76,886	0	0	0	76,886	76,886
						Total Object Head-- *1 :*				**57,91,427**	**0**	**4,73,860**	**37,400**	**52,80,167**	**57,91,427**
					02. Wages		General-Voted	767	*Voucher*	3,58,961	0	0	0	3,58,961	3,58,961
							General-Voted	768	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *2 :*				**3,73,961**	**0**	**0**	**0**	**3,73,961**	**3,73,961**
					06.Medical Treatment		General-Voted	1922	*Voucher*	1,34,286	0	0	0	1,34,286	1,34,286
							General-Voted	2030	*Voucher*	4,77,534	0	0	0	4,77,534	4,77,534
							General-Voted	2031							

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(13) P.W.D.Secretariat	0	06.Medical Treatment		General-Voted	2031	*Voucher*	15,067	0	0	0	15,067	15,067
							General-Voted	2246	*Voucher*	6,528	0	0	0	6,528	6,528
							General-Voted	2383	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	2905	*Voucher*	14,746	0	0	0	14,746	14,746
							General-Voted	2906	*Voucher*	12,705	0	0	0	12,705	12,705
							General-Voted	3000	*Voucher*	20,761	0	0	0	20,761	20,761
							General-Voted	3057	*Voucher*	76,202	0	0	0	76,202	76,202
						Total Object Head-- *6 :*				**8,32,829**	**0**	**0**	**0**	**8,32,829**	**8,32,829**
					11. Travel Expenses		General-Voted	2904	*Voucher*	97,555	0	0	0	97,555	97,555
						Total Object Head-- *11 :*				**97,555**	**0**	**0**	**0**	**97,555**	**97,555**
					13.Office Expenses		General-Voted	1261	*Voucher*	1,21,828	0	0	0	1,21,828	1,21,828
							General-Voted	1300	*Voucher*	38,170	0	0	0	38,170	38,170
							General-Voted	1301	*Voucher*	62,579	0	0	0	62,579	62,579
							General-Voted	1302	*Voucher*	5,310	0	0	0	5,310	5,310
							General-Voted	1974	*Voucher*	2,829	0	0	0	2,829	2,829
							General-Voted	2455	*Voucher*	2,000	0	0	0	2,000	2,000
							General-Voted	2884	*Voucher*	28,300	0	0	0	28,300	28,300
							General-Voted	896	*Voucher*	2,000	0	0	0	2,000	2,000
						Total Object Head-- *13 :*				**2,63,016**	**0**	**0**	**0**	**2,63,016**	**2,63,016**
						Total Sub Head :				**73,58,788**	**0**	**4,73,860**	**37,400**	**68,47,528**	**73,58,788**
						Total Minor Head *90 :*				**73,58,788**	**0**	**4,73,860**	**37,400**	**68,47,528**	**73,58,788**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00					**Total Sub Major Head *0* :**				**73,58,788**	**0**	**4,73,860**	**37,400**	**68,47,528**	**73,58,788**
						Total Major Head *2052* :				**73,58,788**	**0**	**4,73,860**	**37,400**	**68,47,528**	**73,58,788**
						Total of Month :				**73,58,788**	**0**	**4,73,860**	**37,400**	**68,47,528**	**73,58,788**
						Total of DDO *3400001* :				**4,01,27,101**	**36,230**	**32,39,610**	**2,17,800**	**3,66,33,461**	**4,00,90,871**

Reconciliation Portion

Month of Account: 06/2026

2052	0	90	(13) P.W.D.Secretariat	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5659		-13,000

DDO wise reconcilation Total : -13,000

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,00,77,871

Summary of DDO wise expenditure

2052	**00**	**90**	**(13) P.W.D.Secretariat**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**3,63,19,088**
2052	**00**	**90**	**(13) P.W.D.Secretariat**	**0**	**02. Wages**	**General-Voted**	**17,59,955**
2052	**00**	**90**	**(13) P.W.D.Secretariat**	**0**	**06.Medical Treatment**	**General-Voted**	**13,34,873**
2052	**00**	**90**	**(13) P.W.D.Secretariat**	**0**	**11. Travel Expenses**	**General-Voted**	**1,21,566**

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

Up to Accounting Month September 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

Summary of DDO wise expenditure

2052	**00**	**90**	**(13) P.W.D.Secretariat**	**0**	**13.Office Expenses**	**General-Voted**	**5,42,389**
							4,00,77,871

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

Up to Accounting Month September of Financial Year 2026-2027

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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

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

Up to Accounting Month September of Financial Year 2026-2027

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

Month of Account: JUL/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance		General-Voted	2213	*Voucher*	11,104	0	0	0	11,104	11,104
							General-Voted	234	*Voucher*	22,73,080	0	2,58,980	3,300	20,10,800	22,73,080
							General-Voted	235	*Voucher*	94,262	0	22,000	0	72,262	94,262
							General-Voted	79	*Voucher*	20,81,933	0	2,33,850	0	18,48,083	20,81,933
							General-Voted	9172	*Challan*	-15,100	0	0	0	-15,100	-15,100
						Total Object Head-- *1 :*				**44,45,279**	**0**	**5,14,830**	**3,300**	**39,27,149**	**44,45,279**
						Total Sub Head :				**44,45,279**	**0**	**5,14,830**	**3,300**	**39,27,149**	**44,45,279**
						Total Minor Head *1 :*				**44,45,279**	**0**	**5,14,830**	**3,300**	**39,27,149**	**44,45,279**
						Total Sub Major Head *80* **:**				**44,45,279**	**0**	**5,14,830**	**3,300**	**39,27,149**	**44,45,279**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2059					**Total Major Head** *2059 :*					**44,45,279**	**0**	**5,14,830**	**3,300**	**39,27,149**	**44,45,279**
					Total of Month :					**44,45,279**	**0**	**5,14,830**	**3,300**	**39,27,149**	**44,45,279**

Month of Account: AUG/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance		General-Voted	113	*Voucher*	19,07,346	0	2,35,040	0	16,72,306	19,07,346
							General-Voted	12467	*Challan*	-15,100	0	0	0	-15,100	-15,100
							General-Voted	2168	*Voucher*	53,734	0	30,000	0	23,734	53,734
							General-Voted	2169	*Voucher*	1,42,453	0	0	0	1,42,453	1,42,453
							General-Voted	2170	*Voucher*	4,07,008	0	60,000	0	3,47,008	4,07,008
							General-Voted	2171	*Voucher*	2,09,318	0	30,000	0	1,79,318	2,09,318
							General-Voted	2172	*Voucher*	7,608	0	0	0	7,608	7,608
							General-Voted	2300	*Voucher*	13,703	0	0	0	13,703	13,703
							General-Voted	235	*Voucher*	2,21,864	0	0	0	2,21,864	2,21,864
							General-Voted	2596	*Voucher*	6,784	0	0	0	6,784	6,784
							General-Voted	593	*Voucher*	96,863	0	22,000	0	74,863	96,863
							General-Voted	594	*Voucher*	23,33,035	0	2,59,900	3,300	20,69,835	23,33,035
					Total Object Head-- *1 :*					**53,84,616**	**0**	**6,36,940**	**3,300**	**47,44,376**	**53,84,616**
					02. Wages		General-Voted	1992	*Voucher*	50,188	0	0	0	50,188	50,188
							General-Voted	2735	*Voucher*	1,41,484	0	0	0	1,41,484	1,41,484
							General-Voted	2736	*Voucher*	1,36,920	0	0	0	1,36,920	1,36,920

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	02. Wages	**Total Object Head--** *2 :*				**3,28,592**	**0**	**0**	**0**	**3,28,592**	**3,28,592**
						Total Sub Head :				**57,13,208**	**0**	**6,36,940**	**3,300**	**50,72,968**	**57,13,208**
						Total Minor Head *1 :*				**57,13,208**	**0**	**6,36,940**	**3,300**	**50,72,968**	**57,13,208**
						Total Sub Major Head *80* **:**				**57,13,208**	**0**	**6,36,940**	**3,300**	**50,72,968**	**57,13,208**
						Total Major Head *2059* **:**				**57,13,208**	**0**	**6,36,940**	**3,300**	**50,72,968**	**57,13,208**
						Total of Month :				**57,13,208**	**0**	**6,36,940**	**3,300**	**50,72,968**	**57,13,208**

Month of Account: SEP/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance		General-Voted	16367	*Challan*	-8,100	0	0	0	-8,100	-8,100
							General-Voted	375	*Voucher*	1,00,688	0	22,000	0	78,688	1,00,688
							General-Voted	376	*Voucher*	22,62,817	0	2,59,900	3,300	19,99,617	22,62,817
							General-Voted	377	*Voucher*	21,16,664	0	1,75,880	0	19,40,784	21,16,664
						Total Object Head-- *1 :*				**44,72,069**	**0**	**4,57,780**	**3,300**	**40,10,989**	**44,72,069**
					02. Wages		General-Voted	1813	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	1814	*Voucher*	35,145	0	0	0	35,145	35,145
							General-Voted	1815	*Voucher*	1,41,484	0	0	0	1,41,484	1,41,484
							General-Voted	2239	*Voucher*	1,41,484	0	0	0	1,41,484	1,41,484
						Total Object Head-- *2 :*				**3,33,113**	**0**	**0**	**0**	**3,33,113**	**3,33,113**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(03) Chief Engineer And His Establishment (Buildings)												
						Total Sub Head :				**48,05,182**	**0**	**4,57,780**	**3,300**	**43,44,102**	**48,05,182**
						Total Minor Head *1 :*				**48,05,182**	**0**	**4,57,780**	**3,300**	**43,44,102**	**48,05,182**
						Total Sub Major Head *80* **:**				**48,05,182**	**0**	**4,57,780**	**3,300**	**43,44,102**	**48,05,182**
						Total Major Head *2059* **:**				**48,05,182**	**0**	**4,57,780**	**3,300**	**43,44,102**	**48,05,182**
						Total of Month :				**48,05,182**	**0**	**4,57,780**	**3,300**	**43,44,102**	**48,05,182**
						Total of DDO *3400200* **:**				**2,86,19,226**	**22,100**	**33,48,060**	**23,100**	**2,52,25,966**	**2,85,97,126**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,85,97,126

Summary of DDO wise expenditure

2059	**80**	**1**	**(03) Chief Engineer And His Establishment (Buildings)**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**2,79,35,421**
2059	**80**	**1**	**(03) Chief Engineer And His Establishment (Buildings)**	**0**	**02. Wages**	**General-Voted**	**6,61,705**
							2,85,97,126

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

Up to Accounting Month September 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

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JUL/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 by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance		General-Voted	549	*Voucher*	7,54,892	0	85,500	8,800	6,60,592	7,54,892
							General-Voted	550	*Voucher*	3,91,205	0	55,000	0	3,36,205	3,91,205
						Total Object Head-- *1 :*				**11,46,097**	**0**	**1,40,500**	**8,800**	**9,96,797**	**11,46,097**
						Total Sub Head :				**11,46,097**	**0**	**1,40,500**	**8,800**	**9,96,797**	**11,46,097**
						Total Minor Head *1 :*				**11,46,097**	**0**	**1,40,500**	**8,800**	**9,96,797**	**11,46,097**
						Total Sub Major Head *80* **:**				**11,46,097**	**0**	**1,40,500**	**8,800**	**9,96,797**	**11,46,097**
						Total Major Head *2059* **:**				**11,46,097**	**0**	**1,40,500**	**8,800**	**9,96,797**	**11,46,097**
						Total of Month :				**11,46,097**	**0**	**1,40,500**	**8,800**	**9,96,797**	**11,46,097**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance		General-Voted	2232	*Voucher*	2,520	0	0	0	2,520	2,520
							General-Voted	2589	*Voucher*	1,51,562	0	0	0	1,51,562	1,51,562
							General-Voted	390	*Voucher*	7,76,524	0	85,500	8,800	6,82,224	7,76,524
							General-Voted	391	*Voucher*	3,96,866	0	55,000	0	3,41,866	3,96,866
						Total Object Head-- *1 :*				**13,27,472**	**0**	**1,40,500**	**8,800**	**11,78,172**	**13,27,472**
					02. Wages		General-Voted	2018	*Voucher*	1,95,765	0	0	0	1,95,765	1,95,765
						Total Object Head-- *2 :*				**1,95,765**	**0**	**0**	**0**	**1,95,765**	**1,95,765**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)			**Total Sub Head :**				**15,23,237**	**0**	**1,40,500**	**8,800**	**13,73,937**	**15,23,237**
						Total Minor Head *1 :*				**15,23,237**	**0**	**1,40,500**	**8,800**	**13,73,937**	**15,23,237**
						Total Sub Major Head *80* **:**				**15,23,237**	**0**	**1,40,500**	**8,800**	**13,73,937**	**15,23,237**
						Total Major Head *2059* **:**				**15,23,237**	**0**	**1,40,500**	**8,800**	**13,73,937**	**15,23,237**
						Total of Month :				**15,23,237**	**0**	**1,40,500**	**8,800**	**13,73,937**	**15,23,237**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	0	(01) Salaries, Sumtuary Allowance		General-Voted	2065	*Voucher*	1,15,924	0	0	0	1,15,924	1,15,924
							General-Voted	384	*Voucher*	3,96,866	0	55,000	0	3,41,866	3,96,866
							General-Voted	385	*Voucher*	7,76,524	0	85,500	8,800	6,82,224	7,76,524
						Total Object Head-- *1 :*				**12,89,314**	**0**	**1,40,500**	**8,800**	**11,40,014**	**12,89,314**
					02. Wages		General-Voted	1075	*Voucher*	59,520	0	0	0	59,520	59,520
							General-Voted	1076	*Voucher*	57,600	0	0	0	57,600	57,600
							General-Voted	1077	*Voucher*	59,520	0	0	0	59,520	59,520
							General-Voted	1279	*Voucher*	2,55,285	0	0	0	2,55,285	2,55,285
						Total Object Head-- *2 :*				**4,31,925**	**0**	**0**	**0**	**4,31,925**	**4,31,925**
						Total Sub Head :				**17,21,239**	**0**	**1,40,500**	**8,800**	**15,71,939**	**17,21,239**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001				**Total Minor Head** *1 :*				**17,21,239**	**0**	**1,40,500**	**8,800**	**15,71,939**	**17,21,239**
						Total Sub Major Head *80* **:**				**17,21,239**	**0**	**1,40,500**	**8,800**	**15,71,939**	**17,21,239**
						Total Major Head *2059* **:**				**17,21,239**	**0**	**1,40,500**	**8,800**	**15,71,939**	**17,21,239**
						Total of Month :				**17,21,239**	**0**	**1,40,500**	**8,800**	**15,71,939**	**17,21,239**
						Total of DDO *3400400* **:**				**78,54,996**	**0**	**8,43,000**	**44,000**	**69,67,996**	**78,54,996**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 78,54,996

Summary of DDO wise expenditure

2059	**80**	**1**	**(06) Superintending Engineer And His Establishment (Buildings)**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**72,27,306**
2059	**80**	**1**	**(06) Superintending Engineer And His Establishment (Buildings)**	**0**	**02. Wages**	**General-Voted**	**6,27,690**
							78,54,996

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	110	*Voucher*	1,86,980	0	25,000	0	1,61,980	1,86,980
							Voted-Sixth-Schedule-Khasi	72	*Voucher*	45,684	0	0	0	45,684	45,684
							Voted-Sixth-Schedule-Khasi	81	*Voucher*	9,15,415	0	1,23,500	0	7,91,915	9,15,415
						Total Object Head-- *1 :*				**11,48,079**	**0**	**1,48,500**	**0**	**9,99,579**	**11,48,079**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)		**Total Sub Head :**					**11,48,079**	**0**	**1,48,500**	**0**	**9,99,579**	**11,48,079**
					Total Minor Head *1 :*					**11,48,079**	**0**	**1,48,500**	**0**	**9,99,579**	**11,48,079**
					Total Sub Major Head *80* **:**					**11,48,079**	**0**	**1,48,500**	**0**	**9,99,579**	**11,48,079**
					Total Major Head *2059* **:**					**11,48,079**	**0**	**1,48,500**	**0**	**9,99,579**	**11,48,079**
					Total of Month :					**11,48,079**	**0**	**1,48,500**	**0**	**9,99,579**	**11,48,079**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2619	*Voucher*	1,33,257	0	3,000	0	1,30,257	1,33,257
							Voted-Sixth-Schedule-Khasi	2620	*Voucher*	1,33,257	0	3,000	0	1,30,257	1,33,257
							Voted-Sixth-Schedule-Khasi	2621	*Voucher*	2,66,514	0	6,000	0	2,60,514	2,66,514
							Voted-Sixth-Schedule-Khasi	2622	*Voucher*	1,37,081	0	3,000	0	1,34,081	1,37,081
							Voted-Sixth-Schedule-Khasi	401	*Voucher*	47,028	0	0	0	47,028	47,028
							Voted-Sixth-Schedule-Khasi	402	*Voucher*	8,40,549	0	1,23,500	0	7,17,049	8,40,549
							Voted-Sixth-Schedule-Khasi	403	*Voucher*	1,92,335	0	25,000	0	1,67,335	1,92,335

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**17,50,021**	**0**	**1,63,500**	**0**	**15,86,521**	**17,50,021**
					02. Wages		Voted-Sixth-Schedule-Khasi	1120	*Voucher*	46,000	0	0	0	46,000	46,000
							Voted-Sixth-Schedule-Khasi	1137	*Voucher*	31,27,497	0	0	0	31,27,497	31,27,497
						Total Object Head-- *2 :*				**31,73,497**	**0**	**0**	**0**	**31,73,497**	**31,73,497**
						Total Sub Head :				**49,23,518**	**0**	**1,63,500**	**0**	**47,60,018**	**49,23,518**
						Total Minor Head *1 :*				**49,23,518**	**0**	**1,63,500**	**0**	**47,60,018**	**49,23,518**
						Total Sub Major Head *80* :				**49,23,518**	**0**	**1,63,500**	**0**	**47,60,018**	**49,23,518**
						Total Major Head *2059* :				**49,23,518**	**0**	**1,63,500**	**0**	**47,60,018**	**49,23,518**
						Total of Month :				**49,23,518**	**0**	**1,63,500**	**0**	**47,60,018**	**49,23,518**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1225	*Voucher*	1,18,635	0	3,000	0	1,15,635	1,18,635
							Voted-Sixth-Schedule-Khasi	1226	*Voucher*	1,18,635	0	3,000	0	1,15,635	1,18,635
							Voted-Sixth-Schedule-Khasi	1227	*Voucher*	2,37,270	0	6,000	0	2,31,270	2,37,270
							Voted-Sixth-Schedule-Khasi	1228	*Voucher*	5,26,836	0	12,000	0	5,14,836	5,26,836

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1229	*Voucher*	2,67,018	0	6,000	0	2,61,018	2,67,018
							Voted-Sixth-Schedule-Khasi	1230	*Voucher*	2,70,114	0	6,000	0	2,64,114	2,70,114
							Voted-Sixth-Schedule-Khasi	1231	*Voucher*	3,72,996	0	9,000	0	3,63,996	3,72,996
							Voted-Sixth-Schedule-Khasi	1232	*Voucher*	2,52,264	0	6,000	0	2,46,264	2,52,264
							Voted-Sixth-Schedule-Khasi	1233	*Voucher*	2,56,776	0	6,000	0	2,50,776	2,56,776
							Voted-Sixth-Schedule-Khasi	1234	*Voucher*	1,24,332	0	3,000	0	1,21,332	1,24,332
							Voted-Sixth-Schedule-Khasi	1235	*Voucher*	1,26,588	0	3,000	0	1,23,588	1,26,588
							Voted-Sixth-Schedule-Khasi	1236	*Voucher*	1,26,588	0	3,000	0	1,23,588	1,26,588
							Voted-Sixth-Schedule-Khasi	1237	*Voucher*	2,53,176	0	6,000	0	2,47,176	2,53,176
							Voted-Sixth-Schedule-Khasi	1546	*Voucher*	1,37,081	0	3,000	0	1,34,081	1,37,081
							Voted-Sixth-Schedule-Khasi	17775	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	17776	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	17777	*Challan*	-2,000	0	0	0	-2,000	-2,000
							Voted-Sixth-Schedule-Khasi	17787	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	483	*Voucher*	1,92,335	0	0	0	1,92,335	1,92,335
							Voted-Sixth-Schedule-Khasi	484	*Voucher*	47,028	0	0	0	47,028	47,028

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	485	*Voucher*	9,46,898	0	1,23,500	0	8,23,398	9,46,898
							Voted-Sixth-Schedule-Khasi	486	*Voucher*	47,532	0	0	0	47,532	47,532
						Total Object Head-- *1 :*				**44,17,102**	**0**	**1,98,500**	**0**	**42,18,602**	**44,17,102**
					02. Wages		Voted-Sixth-Schedule-Khasi	1211	*Voucher*	31,31,434	0	0	0	31,31,434	31,31,434
							Voted-Sixth-Schedule-Khasi	1221	*Voucher*	46,000	0	0	0	46,000	46,000
						Total Object Head-- *2 :*				**31,77,434**	**0**	**0**	**0**	**31,77,434**	**31,77,434**
						Total Sub Head :				**75,94,536**	**0**	**1,98,500**	**0**	**73,96,036**	**75,94,536**
						Total Minor Head *1 :*				**75,94,536**	**0**	**1,98,500**	**0**	**73,96,036**	**75,94,536**
						Total Sub Major Head *80* **:**				**75,94,536**	**0**	**1,98,500**	**0**	**73,96,036**	**75,94,536**
						Total Major Head *2059* **:**				**75,94,536**	**0**	**1,98,500**	**0**	**73,96,036**	**75,94,536**
						Total of Month :				**75,94,536**	**0**	**1,98,500**	**0**	**73,96,036**	**75,94,536**
						Total of DDO *3401100* **:**				**1,74,87,128**	**0**	**9,46,000**	**0**	**1,65,41,128**	**1,74,87,128**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,74,87,128

Summary of DDO wise expenditure

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

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**	**1,11,36,197**
2059	**80**	**1**	**(11) Electrical Division And Sub-Ordinate Offices (Buildings)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**63,50,931**
							1,74,87,128

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

Up to Accounting Month September 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: 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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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

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

Up to Accounting Month September 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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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**

Month of Account: JUL/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	538	*Voucher*	8,66,217	0	57,010	0	8,09,207	8,66,217
							Voted-Sixth-Schedule-Khasi	539	*Voucher*	2,39,536	0	50,000	0	1,89,536	2,39,536

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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: JUL/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	540	*Voucher*	4,98,108	0	35,500	0	4,62,608	4,98,108
							Voted-Sixth-Schedule-Khasi	541	*Voucher*	95,096	0	0	0	95,096	95,096
							Voted-Sixth-Schedule-Khasi	542	*Voucher*	31,82,611	0	3,57,000	0	28,25,611	31,82,611
							Voted-Sixth-Schedule-Khasi	543	*Voucher*	62,989	0	0	0	62,989	62,989
							Voted-Sixth-Schedule-Khasi	544	*Voucher*	78,108	0	0	0	78,108	78,108
							Voted-Sixth-Schedule-Khasi	9947	*Challan*	-17,200	0	0	0	-17,200	-17,200
						Total Object Head-- *1 :*				**50,05,465**	**0**	**4,99,510**	**0**	**45,05,955**	**50,05,465**
						Total Sub Head :				**50,05,465**	**0**	**4,99,510**	**0**	**45,05,955**	**50,05,465**
						Total Minor Head *1 :*				**50,05,465**	**0**	**4,99,510**	**0**	**45,05,955**	**50,05,465**
						Total Sub Major Head *80* **:**				**50,05,465**	**0**	**4,99,510**	**0**	**45,05,955**	**50,05,465**
						Total Major Head *2059* **:**				**50,05,465**	**0**	**4,99,510**	**0**	**45,05,955**	**50,05,465**
						Total of Month :				**50,05,465**	**0**	**4,99,510**	**0**	**45,05,955**	**50,05,465**

Month of Account: AUG/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(09) Divisional And Subordinate Offices	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1177	*Voucher*	52,422	0	0	0	52,422	52,422

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1179	*Voucher*	1,14,000	0	0	0	1,14,000	1,14,000
							Voted-Sixth-Schedule-Khasi	12553	*Challan*	-17,200	0	0	0	-17,200	-17,200
							Voted-Sixth-Schedule-Khasi	12553	*Challan*	-12,500	0	0	0	-12,500	-12,500
							Voted-Sixth-Schedule-Khasi	2081	*Voucher*	5,260	0	0	0	5,260	5,260
							Voted-Sixth-Schedule-Khasi	2238	*Voucher*	46,133	0	0	0	46,133	46,133
							Voted-Sixth-Schedule-Khasi	2244	*Voucher*	16,668	0	0	0	16,668	16,668
							Voted-Sixth-Schedule-Khasi	2245	*Voucher*	2,88,351	0	0	0	2,88,351	2,88,351
							Voted-Sixth-Schedule-Khasi	2615	*Voucher*	38,826	0	0	0	38,826	38,826
							Voted-Sixth-Schedule-Khasi	682	*Voucher*	9,68,805	0	57,830	0	9,10,975	9,68,805
							Voted-Sixth-Schedule-Khasi	96	*Voucher*	33,19,899	0	3,56,000	0	29,63,899	33,19,899
							Voted-Sixth-Schedule-Khasi	97	*Voucher*	5,12,478	0	25,500	0	4,86,978	5,12,478
							Voted-Sixth-Schedule-Khasi	98	*Voucher*	96,176	0	0	0	96,176	96,176
							Voted-Sixth-Schedule-Khasi	99	*Voucher*	2,46,376	0	50,000	0	1,96,376	2,46,376
						Total Object Head-- *1 :*				**56,75,694**	**0**	**4,89,330**	**0**	**51,86,364**	**56,75,694**
					02. Wages		Voted-Sixth-Schedule-Khasi	1936	*Voucher*	3,42,220	0	0	0	3,42,220	3,42,220
							Voted-Sixth-Schedule-Khasi	1990	*Voucher*	38,02,119	0	0	0	38,02,119	38,02,119

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	02. Wages		Voted-Sixth-Schedule-Khasi	1991	*Voucher*	2,26,900	0	0	0	2,26,900	2,26,900
							Voted-Sixth-Schedule-Khasi	2138	*Voucher*	28,30,919	0	0	0	28,30,919	28,30,919
							Voted-Sixth-Schedule-Khasi	2661	*Voucher*	7,04,427	0	0	0	7,04,427	7,04,427
					Total Object Head-- *2 :*					**79,06,585**	**0**	**0**	**0**	**79,06,585**	**79,06,585**
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	2600	*Voucher*	1,92,000	0	0	0	1,92,000	1,92,000
					Total Object Head-- *30 :*					**1,92,000**	**0**	**0**	**0**	**1,92,000**	**1,92,000**
					Total Sub Head :					**1,37,74,279**	**0**	**4,89,330**	**0**	**1,32,84,949**	**1,37,74,279**
					Total Minor Head *1 :*					**1,37,74,279**	**0**	**4,89,330**	**0**	**1,32,84,949**	**1,37,74,279**
					Total Sub Major Head *80* **:**					**1,37,74,279**	**0**	**4,89,330**	**0**	**1,32,84,949**	**1,37,74,279**
					Total Major Head *2059* **:**					**1,37,74,279**	**0**	**4,89,330**	**0**	**1,32,84,949**	**1,37,74,279**
					Total of Month :					**1,37,74,279**	**0**	**4,89,330**	**0**	**1,32,84,949**	**1,37,74,279**

Month of Account: SEP/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	16397	*Challan*	-12,500	0	0	0	-12,500	-12,500
							Voted-Sixth-Schedule-Khasi	16397	*Challan*	-12,200	0	0	0	-12,200	-12,200

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	405	*Voucher*	9,68,805	0	57,830	0	9,10,975	9,68,805
							Voted-Sixth-Schedule-Khasi	406	*Voucher*	34,60,923	0	3,56,000	0	31,04,923	34,60,923
							Voted-Sixth-Schedule-Khasi	407	*Voucher*	2,46,376	0	50,000	0	1,96,376	2,46,376
							Voted-Sixth-Schedule-Khasi	408	*Voucher*	4,28,994	0	25,500	0	4,03,494	4,28,994
							Voted-Sixth-Schedule-Khasi	409	*Voucher*	96,176	0	0	0	96,176	96,176
					Total Object Head-- *1 :*					**51,76,574**	**0**	**4,89,330**	**0**	**46,87,244**	**51,76,574**
					02. Wages		Voted-Sixth-Schedule-Khasi	1386	*Voucher*	3,42,220	0	0	0	3,42,220	3,42,220
							Voted-Sixth-Schedule-Khasi	1541	*Voucher*	73,37,976	0	0	0	73,37,976	73,37,976
							Voted-Sixth-Schedule-Khasi	1542	*Voucher*	2,26,900	0	0	0	2,26,900	2,26,900
							Voted-Sixth-Schedule-Khasi	1652	*Voucher*	5,35,639	0	0	0	5,35,639	5,35,639
							Voted-Sixth-Schedule-Khasi	2314	*Voucher*	1,51,456	0	0	0	1,51,456	1,51,456
					Total Object Head-- *2 :*					**85,94,191**	**0**	**0**	**0**	**85,94,191**	**85,94,191**
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	2346	*Voucher*	1,87,411	0	0	0	1,87,411	1,87,411
					Total Object Head-- *30 :*					**1,87,411**	**0**	**0**	**0**	**1,87,411**	**1,87,411**
					Total Sub Head :					**1,39,58,176**	**0**	**4,89,330**	**0**	**1,34,68,846**	**1,39,58,176**
					Total Minor Head *1 :*					**1,39,58,176**	**0**	**4,89,330**	**0**	**1,34,68,846**	**1,39,58,176**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80														
						Total Sub Major Head *80* **:**				**1,39,58,176**	**0**	**4,89,330**	**0**	**1,34,68,846**	**1,39,58,176**
						Total Major Head *2059* **:**				**1,39,58,176**	**0**	**4,89,330**	**0**	**1,34,68,846**	**1,39,58,176**
						Total of Month :				**1,39,58,176**	**0**	**4,89,330**	**0**	**1,34,68,846**	**1,39,58,176**
						Total of DDO *3401200* **:**				**4,83,52,909**	**34,400**	**29,15,730**	**0**	**4,54,02,779**	**4,83,18,509**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,83,18,509

Summary of DDO wise expenditure

2059	**80**	**1**	**(09) Divisional And Subordinate Offices (Buildings)**	**0**	**01.Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**3,14,38,322**
2059	**80**	**1**	**(09) Divisional And Subordinate Offices (Buildings)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**1,65,00,776**
2059	**80**	**1**	**(09) Divisional And Subordinate Offices (Buildings)**	**0**	**30.Other Contractual Services**	**Voted-Sixth-Schedule-Khasi**	**3,79,411**
							4,83,18,509

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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: 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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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)

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JUL/2026

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

Up to Accounting Month September of Financial Year 2026-2027

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	170	*Voucher*	2,88,227	0	0	0	2,88,227	2,88,227
							Voted-Sixth-Schedule-Jaintia	48	*Voucher*	2,98,968	0	70,100	0	2,28,868	2,98,968
							Voted-Sixth-Schedule-Jaintia	49	*Voucher*	1,03,125	0	15,000	0	88,125	1,03,125
							Voted-Sixth-Schedule-Jaintia	50	*Voucher*	4,60,001	0	75,000	2,200	3,82,801	4,60,001
							Voted-Sixth-Schedule-Jaintia	51	*Voucher*	14,66,110	0	87,000	2,200	13,76,910	14,66,110
							Voted-Sixth-Schedule-Jaintia	52	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Jaintia	53	*Voucher*	5,333	0	0	0	5,333	5,333
							Voted-Sixth-Schedule-Jaintia	698	*Voucher*	3,826	0	0	0	3,826	3,826
						Total Object Head-- *1 :*				**26,28,590**	**0**	**2,47,100**	**4,400**	**23,77,090**	**26,28,590**
						Total Sub Head :				**26,28,590**	**0**	**2,47,100**	**4,400**	**23,77,090**	**26,28,590**
						Total Minor Head *1 :*				**26,28,590**	**0**	**2,47,100**	**4,400**	**23,77,090**	**26,28,590**
						Total Sub Major Head *80* **:**				**26,28,590**	**0**	**2,47,100**	**4,400**	**23,77,090**	**26,28,590**
						Total Major Head *2059* **:**				**26,28,590**	**0**	**2,47,100**	**4,400**	**23,77,090**	**26,28,590**
						Total of Month :				**26,28,590**	**0**	**2,47,100**	**4,400**	**23,77,090**	**26,28,590**

Month of Account: AUG/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)

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

Up to Accounting Month September of Financial Year 2026-2027

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/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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	132	*Voucher*	4,73,135	0	75,000	2,200	3,95,935	4,73,135
							Voted-Sixth-Schedule-Jaintia	133	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Jaintia	134	*Voucher*	53,727	0	0	0	53,727	53,727
							Voted-Sixth-Schedule-Jaintia	23	*Voucher*	15,05,863	0	87,000	2,200	14,16,663	15,05,863
							Voted-Sixth-Schedule-Jaintia	24	*Voucher*	3,04,629	0	70,100	0	2,34,529	3,04,629
							Voted-Sixth-Schedule-Jaintia	25	*Voucher*	1,06,032	0	15,000	0	91,032	1,06,032
							Voted-Sixth-Schedule-Jaintia	668	*Voucher*	13,770	0	0	0	13,770	13,770
					Total Object Head-- *1 :*					**24,67,156**	**0**	**2,47,100**	**4,400**	**22,15,656**	**24,67,156**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1050	*Voucher*	51,27,097	0	0	0	51,27,097	51,27,097
							Voted-Sixth-Schedule-Jaintia	1085	*Voucher*	4,51,265	0	0	0	4,51,265	4,51,265
					Total Object Head-- *2 :*					**55,78,362**	**0**	**0**	**0**	**55,78,362**	**55,78,362**
					Total Sub Head :					**80,45,518**	**0**	**2,47,100**	**4,400**	**77,94,018**	**80,45,518**
					Total Minor Head *1 :*					**80,45,518**	**0**	**2,47,100**	**4,400**	**77,94,018**	**80,45,518**
					Total Sub Major Head *80* **:**					**80,45,518**	**0**	**2,47,100**	**4,400**	**77,94,018**	**80,45,518**
					Total Major Head *2059* **:**					**80,45,518**	**0**	**2,47,100**	**4,400**	**77,94,018**	**80,45,518**
					Total of Month :					**80,45,518**	**0**	**2,47,100**	**4,400**	**77,94,018**	**80,45,518**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	429	*Voucher*	4,378	0	0	0	4,378	4,378
							Voted-Sixth-Schedule-Jaintia	458	*Voucher*	63,488	0	0	0	63,488	63,488
							Voted-Sixth-Schedule-Jaintia	459	*Voucher*	3,04,629	0	70,100	0	2,34,529	3,04,629
							Voted-Sixth-Schedule-Jaintia	460	*Voucher*	15,05,863	0	87,000	2,200	14,16,663	15,05,863
							Voted-Sixth-Schedule-Jaintia	461	*Voucher*	1,70,091	0	15,000	0	1,55,091	1,70,091
							Voted-Sixth-Schedule-Jaintia	462	*Voucher*	3,58,229	0	45,000	2,200	3,11,029	3,58,229
							Voted-Sixth-Schedule-Jaintia	463	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Jaintia	624	*Voucher*	1,14,906	0	30,000	0	84,906	1,14,906
						Total Object Head-- *1 :*				**25,31,584**	**0**	**2,47,100**	**4,400**	**22,80,084**	**25,31,584**
					02. Wages		Voted-Sixth-Schedule-Jaintia	742	*Voucher*	1,99,702	0	0	0	1,99,702	1,99,702
							Voted-Sixth-Schedule-Jaintia	7432	*Challan*	-10,000	0	0	0	-10,000	-10,000
							Voted-Sixth-Schedule-Jaintia	835	*Voucher*	57,73,626	0	0	0	57,73,626	57,73,626
						Total Object Head-- *2 :*				**59,63,328**	**0**	**0**	**0**	**59,63,328**	**59,63,328**
						Total Sub Head :				**84,94,912**	**0**	**2,47,100**	**4,400**	**82,43,412**	**84,94,912**
						Total Minor Head *1 :*				**84,94,912**	**0**	**2,47,100**	**4,400**	**82,43,412**	**84,94,912**
						Total Sub Major Head *80* **:**				**84,94,912**	**0**	**2,47,100**	**4,400**	**82,43,412**	**84,94,912**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2059						**Total Major Head** *2059* **:**				**84,94,912**	**0**	**2,47,100**	**4,400**	**82,43,412**	**84,94,912**
						Total of Month :				**84,94,912**	**0**	**2,47,100**	**4,400**	**82,43,412**	**84,94,912**
						Total of DDO *3400600* **:**				**2,75,48,688**	**0**	**14,52,600**	**26,400**	**2,60,69,688**	**2,75,48,688**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,75,48,688

Summary of DDO wise expenditure

2059	**80**	**1**	**(09) Divisional And Subordinate Offices (Buildings)**	**0**	**01.Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**1,60,06,998**
2059	**80**	**1**	**(09) Divisional And Subordinate Offices (Buildings)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**1,15,41,690**
							2,75,48,688

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

Up to Accounting Month September of Financial Year 2026-2027

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	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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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**

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

Up to Accounting Month September of Financial Year 2026-2027

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

Month of Account: JUL/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	240	*Voucher*	6,01,575	0	44,900	8,800	5,47,875	6,01,575
							Voted-Sixth-Schedule-Khasi	241	*Voucher*	1,03,125	0	0	0	1,03,125	1,03,125
							Voted-Sixth-Schedule-Khasi	385	*Voucher*	92,688	0	0	0	92,688	92,688
						Total Object Head-- *1* **:**				**7,97,388**	**0**	**44,900**	**8,800**	**7,43,688**	**7,97,388**
						Total Sub Head :				**7,97,388**	**0**	**44,900**	**8,800**	**7,43,688**	**7,97,388**
						Total Minor Head *1* **:**				**7,97,388**	**0**	**44,900**	**8,800**	**7,43,688**	**7,97,388**
						Total Sub Major Head *80* **:**				**7,97,388**	**0**	**44,900**	**8,800**	**7,43,688**	**7,97,388**
						Total Major Head *2059* **:**				**7,97,388**	**0**	**44,900**	**8,800**	**7,43,688**	**7,97,388**
						Total of Month :				**7,97,388**	**0**	**44,900**	**8,800**	**7,43,688**	**7,97,388**

Month of Account: AUG/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)

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	387	*Voucher*	6,15,766	0	45,000	8,800	5,61,966	6,15,766
							Voted-Sixth-Schedule-Khasi	388	*Voucher*	1,08,939	0	0	0	1,08,939	1,08,939
					Total Object Head-- *1 :*					**7,24,705**	**0**	**45,000**	**8,800**	**6,70,905**	**7,24,705**
					02. Wages		Voted-Sixth-Schedule-Khasi	558	*Voucher*	11,06,018	0	0	0	11,06,018	11,06,018
					Total Object Head-- *2 :*					**11,06,018**	**0**	**0**	**0**	**11,06,018**	**11,06,018**
					Total Sub Head :					**18,30,723**	**0**	**45,000**	**8,800**	**17,76,923**	**18,30,723**
			Total Minor Head *1 :*							**18,30,723**	**0**	**45,000**	**8,800**	**17,76,923**	**18,30,723**
		Total Sub Major Head *80* **:**								**18,30,723**	**0**	**45,000**	**8,800**	**17,76,923**	**18,30,723**
	Total Major Head *2059* **:**									**18,30,723**	**0**	**45,000**	**8,800**	**17,76,923**	**18,30,723**
Total of Month :										**18,30,723**	**0**	**45,000**	**8,800**	**17,76,923**	**18,30,723**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	109	*Voucher*	6,15,766	0	45,000	6,600	5,64,166	6,15,766
							Voted-Sixth-Schedule-Khasi	128	*Voucher*	1,08,939	0	0	0	1,08,939	1,08,939
					Total Object Head-- *1 :*					**7,24,705**	**0**	**45,000**	**6,600**	**6,73,105**	**7,24,705**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0		02. Wages		Voted-Sixth-Schedule-Khasi	394	*Voucher*	11,06,018	0	0	0	11,06,018	11,06,018
						Total Object Head-- *2 :*					**11,06,018**	**0**	**0**	**0**	**11,06,018**	**11,06,018**
						30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	587	*Voucher*	17,000	0	0	0	17,000	17,000
								Voted-Sixth-Schedule-Khasi	645	*Voucher*	17,000	0	0	0	17,000	17,000
						Total Object Head-- *30 :*					**34,000**	**0**	**0**	**0**	**34,000**	**34,000**
						Total Sub Head :					**18,64,723**	**0**	**45,000**	**6,600**	**18,13,123**	**18,64,723**
						Total Minor Head *1 :*					**18,64,723**	**0**	**45,000**	**6,600**	**18,13,123**	**18,64,723**
						Total Sub Major Head *80* **:**					**18,64,723**	**0**	**45,000**	**6,600**	**18,13,123**	**18,64,723**
						Total Major Head *2059* **:**					**18,64,723**	**0**	**45,000**	**6,600**	**18,13,123**	**18,64,723**
						Total of Month :					**18,64,723**	**0**	**45,000**	**6,600**	**18,13,123**	**18,64,723**
						Total of DDO *3400300* **:**					**81,06,175**	**1,635**	**2,69,600**	**50,600**	**77,84,340**	**81,04,540**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 81,04,540

Summary of DDO wise expenditure

2059	**80**	**1**	**(09) Divisional And Subordinate Offices (Buildings)**	**0**	**01.Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**58,58,504**

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

Up to Accounting Month September of Financial Year 2026-2027

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

Summary of DDO wise expenditure

2059	**80**	**1**	**(09) Divisional And Subordinate Offices (Buildings)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**22,12,036**
2059	**80**	**1**	**(09) Divisional And Subordinate Offices (Buildings)**	**0**	**30.Other Contractual Services**	**Voted-Sixth-Schedule-Khasi**	**34,000**
							81,04,540

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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
							Voted-Sixth-Schedule-Garo	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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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
							Voted-Sixth-Schedule-Garo	238	*Voucher*	18,37,769	10,000	2,14,000	15,400	15,98,369	18,27,769
							Voted-Sixth-Schedule-Garo	633	*Voucher*	3,51,488	0	0	0	3,51,488	3,51,488
							Voted-Sixth-Schedule-Garo	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**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JUL/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1022	*Voucher*	10,038	0	0	0	10,038	10,038
							Voted-Sixth-Schedule-Garo	1023	*Voucher*	5,310	0	0	0	5,310	5,310
							Voted-Sixth-Schedule-Garo	368	*Voucher*	21,71,974	0	2,14,000	15,400	19,42,574	21,71,974
							Voted-Sixth-Schedule-Garo	369	*Voucher*	6,05,682	0	1,15,000	0	4,90,682	6,05,682
							Voted-Sixth-Schedule-Garo	4968	*Challan*	-10,000	0	0	0	-10,000	-10,000
							Voted-Sixth-Schedule-Garo	579	*Voucher*	76,968	0	0	0	76,968	76,968
							Voted-Sixth-Schedule-Garo	580	*Voucher*	2,99,735	0	0	0	2,99,735	2,99,735

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**31,59,707**	**0**	**3,29,000**	**15,400**	**28,15,307**	**31,59,707**
						Total Sub Head :				**31,59,707**	**0**	**3,29,000**	**15,400**	**28,15,307**	**31,59,707**
						Total Minor Head *1 :*				**31,59,707**	**0**	**3,29,000**	**15,400**	**28,15,307**	**31,59,707**
						Total Sub Major Head *80* **:**				**31,59,707**	**0**	**3,29,000**	**15,400**	**28,15,307**	**31,59,707**
						Total Major Head *2059* **:**				**31,59,707**	**0**	**3,29,000**	**15,400**	**28,15,307**	**31,59,707**
						Total of Month :				**31,59,707**	**0**	**3,29,000**	**15,400**	**28,15,307**	**31,59,707**

Month of Account: AUG/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	118	*Voucher*	21,51,889	0	2,06,000	15,400	19,30,489	21,51,889
							Voted-Sixth-Schedule-Garo	119	*Voucher*	6,05,682	0	1,15,000	0	4,90,682	6,05,682
							Voted-Sixth-Schedule-Garo	179	*Voucher*	59,925	0	0	0	59,925	59,925
						Total Object Head-- *1 :*				**28,17,496**	**0**	**3,21,000**	**15,400**	**24,81,096**	**28,17,496**
					02. Wages		Voted-Sixth-Schedule-Garo	1212	*Voucher*	30,16,617	0	0	0	30,16,617	30,16,617
						Total Object Head-- *2 :*				**30,16,617**	**0**	**0**	**0**	**30,16,617**	**30,16,617**
						Total Sub Head :				**58,34,113**	**0**	**3,21,000**	**15,400**	**54,97,713**	**58,34,113**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001				**Total Minor Head** *1 :*				**58,34,113**	**0**	**3,21,000**	**15,400**	**54,97,713**	**58,34,113**
						Total Sub Major Head *80* **:**				**58,34,113**	**0**	**3,21,000**	**15,400**	**54,97,713**	**58,34,113**
						Total Major Head *2059* **:**				**58,34,113**	**0**	**3,21,000**	**15,400**	**54,97,713**	**58,34,113**
						Total of Month :				**58,34,113**	**0**	**3,21,000**	**15,400**	**54,97,713**	**58,34,113**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1106	*Voucher*	41,942	0	0	0	41,942	41,942
							Voted-Sixth-Schedule-Garo	115	*Voucher*	21,51,889	0	2,12,000	15,400	19,24,489	21,51,889
							Voted-Sixth-Schedule-Garo	215	*Voucher*	6,20,982	0	1,15,000	0	5,05,982	6,20,982
						Total Object Head-- *1 :*				**28,14,813**	**0**	**3,27,000**	**15,400**	**24,72,413**	**28,14,813**
					02. Wages		Voted-Sixth-Schedule-Garo	1193	*Voucher*	27,39,996	0	0	0	27,39,996	27,39,996
						Total Object Head-- *2 :*				**27,39,996**	**0**	**0**	**0**	**27,39,996**	**27,39,996**
						Total Sub Head :				**55,54,809**	**0**	**3,27,000**	**15,400**	**52,12,409**	**55,54,809**
						Total Minor Head *1 :*				**55,54,809**	**0**	**3,27,000**	**15,400**	**52,12,409**	**55,54,809**
						Total Sub Major Head *80* **:**				**55,54,809**	**0**	**3,27,000**	**15,400**	**52,12,409**	**55,54,809**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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: SEP/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2059						**Total Major Head** *2059* **:**				**55,54,809**	**0**	**3,27,000**	**15,400**	**52,12,409**	**55,54,809**
						Total of Month :				**55,54,809**	**0**	**3,27,000**	**15,400**	**52,12,409**	**55,54,809**
						Total of DDO *3400300* **:**				**2,30,12,245**	**20,000**	**20,24,000**	**77,000**	**2,08,91,245**	**2,29,92,245**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,29,92,245

Summary of DDO wise expenditure

2059	**80**	**1**	**(09) Divisional And Subordinate Offices (Buildings)**	**0**	**01.Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**1,72,35,632**
2059	**80**	**1**	**(09) Divisional And Subordinate Offices (Buildings)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**57,56,613**
							2,29,92,245

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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: 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 :			

Month of Account: 07/2026

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	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,800
					Total Object Head-- 1 :			**2,800**
					02. Wages	State Plan	General-Voted	99,270
					Total Object Head-- 2 :			**99,270**
					06.Medical Treatment	State Plan	General-Voted	7,082
					Total Object Head-- 6 :			**7,082**
					Total Sub Head :			**1,09,152**
					Total Minor Head 1 :			**1,09,152**
					Total Sub Major Head 80 :			**1,09,152**
					Total Major Head 2059 :			**1,09,152**
					Month Wise Total :			**1,09,152**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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: 08/2026

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	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
					Total Object Head-- 1 :			**18,000**
					11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,26,495
					Total Object Head-- 11 :			**2,26,495**
					(13) Office Expenses	State Plan	General-Voted	39,981
					Total Object Head-- 13 :			**39,981**
					Total Sub Head :			**2,84,476**
					Total Minor Head 1 :			**2,84,476**
					Total Sub Major Head 80 :			**2,84,476**
					Total Major Head 2059 :			**2,84,476**
					Month Wise Total :			**2,84,476**

Month of Account: 09/2026

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	06.Medical Treatment	State Plan	General-Voted	60,638
					Total Object Head-- 6 :			**60,638**
					(13) Office Expenses	State Plan	General-Voted	3,000

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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: 09/2026

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	**Total Object Head-- 13 :**			**3,000**
					Total Sub Head :			**63,638**
					Total Minor Head 1 :			**63,638**
					Total Sub Major Head 80 :			**63,638**
					Total Major Head 2059 :			**63,638**
					Month Wise Total :			**63,638**
					D.D.O. Total :			**18,99,478**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **18,99,478**

Summary of DDO Wise Expenditure

19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	12,03,982
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	11	11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,26,495
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	06	06.Medical Treatment	State Plan	General-Voted	4,05,220
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted	42,981
19	2059	80	001	(03) Chief Engineer And His Establishment (Buildings)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	20,800
							DDO Wise Total:			**18,99,478**

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

Up to Accounting Month September 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**
					Total Major Head 2059 :			**5,86,190**

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

Up to Accounting Month September 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
					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**

Month of Account: 07/2026

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	1,89,450
					Total Object Head-- 2 :			**1,89,450**
					Total Sub Head :			**1,89,450**
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	2,854

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

Up to Accounting Month September 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: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	**Total Object Head-- 14 :**			**2,854**
					Total Sub Head :			**2,854**
					Total Minor Head 1 :			**1,92,304**
					Total Sub Major Head 80 :			**1,92,304**
					Total Major Head 2059 :			**1,92,304**
					Month Wise Total :			**1,92,304**

Month of Account: 08/2026

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	11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted	23,634
					Total Object Head-- 11 :			**23,634**
					Total Sub Head :			**23,634**
					Total Minor Head 1 :			**23,634**
					Total Sub Major Head 80 :			**23,634**
					Total Major Head 2059 :			**23,634**
					Month Wise Total :			**23,634**

Month of Account: 09/2026

Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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: 09/2026

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	11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted	46,656
					Total Object Head-- 11 :			**46,656**
					(13) Office Expenses	State Plan	General-Voted	83,178
					Total Object Head-- 13 :			**83,178**
					51.Motor Vehicles	State Plan	General-Voted	47,550
					Total Object Head-- 51 :			**47,550**
					Total Sub Head :			**1,77,384**
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	General-Voted	1,414
					Total Object Head-- 14 :			**1,414**
					Total Sub Head :			**1,414**
					Total Minor Head 1 :			**1,78,798**
					Total Sub Major Head 80 :			**1,78,798**
					Total Major Head 2059 :			**1,78,798**
					Month Wise Total :			**1,78,798**
					D.D.O. Total :			**13,52,474**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **13,52,474**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Reconciliation Portion

Summary of DDO Wise Expenditure

19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	02	02. Wages	State Plan	General-Voted	10,42,276
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	11	11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,75,202
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	13	(13) Office Expenses	State Plan	General-Voted	83,178
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	4,268
19	2059	80	001	(06) Superintending Engineer And His Establishment (Buildings)	000	51	51.Motor Vehicles	State Plan	General-Voted	47,550
							DDO Wise Total:			**13,52,474**

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

Up to Accounting Month September of Financial Year 2026-2027

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

Source : **47** E.E. P.W.D. (Buildings) Shillong Building Division

D.D.O. : 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

Month of Account: 05/2026

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**

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

Up to Accounting Month September of Financial Year 2026-2027

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**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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: 07/2026

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	87,56,227
					Total Object Head-- 2 :			**87,56,227**
					11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 11 :			**3,00,000**
					30.Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	2,81,411
					Total Object Head-- 30 :			**2,81,411**
					Total Sub Head :			**93,37,638**
					Total Minor Head 1 :			**93,37,638**
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,40,097
					Total Object Head-- 27 :			**6,40,097**
					Total Sub Head :			**6,40,097**
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,00,00,000
					Total Object Head-- 27 :			**6,00,00,000**
					Total Sub Head :			**6,00,00,000**
					Total Minor Head 53 :			**6,06,40,097**
					Total Sub Major Head 80 :			**6,99,77,735**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					**Total Major Head 2059 :**			**6,99,77,735**
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	79,792
					Total Object Head-- 27 :			**79,792**
					Total Sub Head :			**79,792**
					Total Minor Head 53 :			**79,792**
					Total Sub Major Head 7 :			**79,792**
					Total Major Head 2216 :			**79,792**
					Month Wise Total :			**7,00,57,527**

Month of Account: 08/2026

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	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,02,008
					Total Object Head-- 6 :			**2,02,008**
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,97,099
					Total Object Head-- 13 :			**7,97,099**
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,84,611
					Total Object Head-- 14 :			**2,84,611**

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

Up to Accounting Month September of Financial Year 2026-2027

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: 08/2026

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)		**Total Sub Head :**			**12,83,718**
					Total Minor Head 1 :			**12,83,718**
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,44,905
					Total Object Head-- 27 :			**6,44,905**
					Total Sub Head :			**6,44,905**
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,30,00,000
					Total Object Head-- 27 :			**4,30,00,000**
					Total Sub Head :			**4,30,00,000**
					Total Minor Head 53 :			**4,36,44,905**
					Total Sub Major Head 80 :			**4,49,28,623**
					Total Major Head 2059 :			**4,49,28,623**
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	79,792
					Total Object Head-- 27 :			**79,792**
					Total Sub Head :			**79,792**
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,80,00,000
					Total Object Head-- 27 :			**2,80,00,000**
					Total Sub Head :			**2,80,00,000**

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

Up to Accounting Month September of Financial Year 2026-2027

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: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053			**Total Minor Head 53 :**			**2,80,79,792**
					Total Sub Major Head 7 :			**2,80,79,792**
					Total Major Head 2216 :			**2,80,79,792**
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,50,059
					Total Object Head-- 53 :			**3,50,059**
				10	53. Major Works	State Plan	General-Voted	37,61,727
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,01,14,241
					Total Object Head-- 53 :			**1,38,75,968**
				12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,21,89,682
					53. Major Works/Maintenance	State Plan	General-Voted	3,31,92,801
					Total Object Head-- 53 :			**4,53,82,483**
				13	53. Major Works/Maintenance	State Plan	General-Voted	2,57,88,479
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	81,79,348
					Total Object Head-- 53 :			**3,39,67,827**
					Total Sub Head :			**9,35,76,337**
					Total Minor Head 51 :			**9,35,76,337**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80				**Total Sub Major Head 80 :**			**9,35,76,337**
					Total Major Head 4059 :			**9,35,76,337**
4202	01	003	(01) Research And Training	0	53. Major Works	State Plan	General-Voted	5,61,282
					Total Object Head-- 53 :			**5,61,282**
					Total Sub Head :			**5,61,282**
					Total Minor Head 3 :			**5,61,282**
					Total Sub Major Head 1 :			**5,61,282**
					Total Major Head 4202 :			**5,61,282**
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,53,330
					53. Major Works	State Plan	General-Voted	63,09,403
					Total Object Head-- 53 :			**72,62,733**
					Total Sub Head :			**72,62,733**
					Total Minor Head 700 :			**72,62,733**
					Total Sub Major Head 1 :			**72,62,733**
					Total Major Head 4216 :			**72,62,733**
					Month Wise Total :			**17,44,08,767**

Month of Account: 09/2026

Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Up to Accounting Month September of Financial Year 2026-2027

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: 09/2026

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	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	69,259
					Total Object Head-- 6 :			**69,259**
					Total Sub Head :			**69,259**
					Total Minor Head 1 :			**69,259**
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,31,241
					Total Object Head-- 27 :			**6,31,241**
					Total Sub Head :			**6,31,241**
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,46,49,778
					Total Object Head-- 27 :			**5,46,49,778**
					Total Sub Head :			**5,46,49,778**
					Total Minor Head 53 :			**5,52,81,019**
					Total Sub Major Head 80 :			**5,53,50,278**
					Total Major Head 2059 :			**5,53,50,278**
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	79,792
					Total Object Head-- 27 :			**79,792**
					Total Sub Head :			**79,792**
					Total Minor Head 53 :			**79,792**

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07				**Total Sub Major Head 7 :**			**79,792**
					Total Major Head 2216 :			**79,792**
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	8,20,652
					Total Object Head-- 53 :			**8,20,652**
					Total Sub Head :			**8,20,652**
					Total Minor Head 51 :			**8,20,652**
					Total Sub Major Head 80 :			**8,20,652**
					Total Major Head 4059 :			**8,20,652**
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	65,11,446
					Total Object Head-- 53 :			**65,11,446**
					Total Sub Head :			**65,11,446**
					Total Minor Head 700 :			**65,11,446**
					Total Sub Major Head 1 :			**65,11,446**
					Total Major Head 4216 :			**65,11,446**
					Month Wise Total :			**6,27,62,168**
					D.D.O. Total :			**38,98,15,878**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **38,98,15,878**

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

Up to Accounting Month September of Financial Year 2026-2027

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	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
19	4202	01	003	(01) Research And Training	000	53	53. Major Works	State Plan	General-Voted	5,61,282
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	General-Voted	2,57,88,479
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	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	90,00,000
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,76,49,778
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,80,79,792
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	74,64,776
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	General-Voted	63,09,403
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	37,73,814
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,01,14,241
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,54,45,806
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,00,816
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	010	53	53. Major Works	State Plan	General-Voted	37,61,727
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	General-Voted	3,31,92,801
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	30	30.Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	11,25,644

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

Up to Accounting Month September of Financial Year 2026-2027

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	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,50,059
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,84,611
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,97,099
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	51,44,483
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,71,267
							DDO Wise Total:			**38,98,15,878**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

Source : **48** E.E. P.W.D. (Buildings) Tura Building Division

D.D.O. : 9316 E.E. P.W.D (Building) Tura Building Division

Month of Account: 04/2026

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**

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

Up to Accounting Month September 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

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
Shillong

Up to Accounting Month September 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

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**

Month of Account: 07/2026

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	25,91,379
					Total Object Head-- 2 :			**25,91,379**
					Total Sub Head :			**25,91,379**

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

Up to Accounting Month September 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

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		001			**Total Minor Head 1 :**			**25,91,379**
2059	80	053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	69,752
					Total Object Head-- 27 :			**69,752**
					Total Sub Head :			**69,752**
					Total Minor Head 53 :			**69,752**
					Total Sub Major Head 80 :			**26,61,131**
					Total Major Head 2059 :			**26,61,131**
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 :			**27,89,122**

Month of Account: 08/2026

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	13.Office Expenses	State Plan	Voted-Sixth-	3,42,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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: 08/2026

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	**Total Object Head-- 13 :**			**3,42,000**
					Total Sub Head :			**3,42,000**
					Total Minor Head 1 :			**3,42,000**
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	69,752
					Total Object Head-- 27 :			**69,752**
					Total Sub Head :			**69,752**
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	84,67,779
					Total Object Head-- 27 :			**84,67,779**
					Total Sub Head :			**84,67,779**
					Total Minor Head 53 :			**85,37,531**
					Total Sub Major Head 80 :			**88,79,531**
					Total Major Head 2059 :			**88,79,531**
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**
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	77,23,748
					Total Object Head-- 27 :			**77,23,748**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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: 08/2026

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		**Total Sub Head :**			**77,23,748**
					Total Minor Head 53 :			**78,51,739**
					Total Sub Major Head 7 :			**78,51,739**
					Total Major Head 2216 :			**78,51,739**
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	10	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	54,86,349
					Total Object Head-- 53 :			**54,86,349**
				12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	47,00,000
					Total Object Head-- 53 :			**47,00,000**
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,28,98,405
					Total Object Head-- 53 :			**2,28,98,405**
					Total Sub Head :			**3,30,84,754**
					Total Minor Head 51 :			**3,30,84,754**
					Total Sub Major Head 80 :			**3,30,84,754**
					Total Major Head 4059 :			**3,30,84,754**
					Month Wise Total :			**4,98,16,024**

Month of Account: 09/2026

Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan

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

Up to Accounting Month September 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

Month of Account: 09/2026

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	11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
					Total Object Head-- 11 :			**2,50,000**
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	70,000
					Total Object Head-- 13 :			**70,000**
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 51 :			**1,00,000**
					Total Sub Head :			**4,20,000**
					Total Minor Head 1 :			**4,20,000**
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	69,752
					Total Object Head-- 27 :			**69,752**
					Total Sub Head :			**69,752**
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	37,15,114
					Total Object Head-- 27 :			**37,15,114**
					Total Sub Head :			**37,15,114**
					Total Minor Head 53 :			**37,84,866**
					Total Sub Major Head 80 :			**42,04,866**

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

Up to Accounting Month September 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

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					**Total Major Head 2059 :**			**42,04,866**
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**
			(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	34,57,773
					Total Object Head-- 27 :			**34,57,773**
					Total Sub Head :			**34,57,773**
					Total Minor Head 53 :			**35,85,764**
					Total Sub Major Head 7 :			**35,85,764**
					Total Major Head 2216 :			**35,85,764**
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	10	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	24,95,989
					Total Object Head-- 53 :			**24,95,989**
				12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	23,00,000
					Total Object Head-- 53 :			**23,00,000**
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	83,29,606
					Total Object Head-- 53 :			**83,29,606**
					Total Sub Head :			**1,31,25,595**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4059	80	051						
					Total Minor Head 51 :			**1,31,25,595**
					Total Sub Major Head 80 :			**1,31,25,595**
					Total Major Head 4059 :			**1,31,25,595**
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,14,500
					Total Object Head-- 53 :			**8,14,500**
					Total Sub Head :			**8,14,500**
					Total Minor Head 700 :			**8,14,500**
					Total Sub Major Head 1 :			**8,14,500**
					Total Major Head 4216 :			**8,14,500**
					Month Wise Total :			**2,17,30,725**
					D.D.O. Total :			**8,25,47,448**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **8,25,47,448**

Summary of DDO Wise Expenditure

19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	70,00,000
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,12,28,011
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,12,000
				(01) Functional Non-Residential Buildings			53. Major Works	State Plan	Voted-Sixth-Schedule-	

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

Up to Accounting Month September 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

19	4059	80	051	Under General Services	010	53			Garo	79,82,338
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,11,81,521
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
19	2059	80	053	(06) Work Charged Establishment.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,18,512
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,02,09,727
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,14,500
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,21,82,893
19	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,67,946
								DDO Wise Total:		**8,25,47,448**

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

Up to Accounting Month September of Financial Year 2026-2027

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**

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

Up to Accounting Month September of Financial Year 2026-2027

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
		001			**Total Minor Head 1 :**			**1,59,01,664**
2059	80	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**

Month of Account: 07/2026

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	55,81,265
					Total Object Head-- 2 :			**55,81,265**
					11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,77,924
					Total Object Head-- 11 :			**1,77,924**
					Total Sub Head :			**57,59,189**
					Total Minor Head 1 :			**57,59,189**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

Source : **49** E.E. P.W.D. (Buildings) Jowai Building Division

D.D.O. : 9317 E.E. P.W.D (Building) Jowai Building Division

Month of Account: 07/2026

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	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 :			**68,28,594**
					Total Major Head 2059 :			**68,28,594**
					Month Wise Total :			**68,28,594**

Month of Account: 08/2026

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	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,49,866
					Total Object Head-- 13 :			**2,49,866**
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
					Total Object Head-- 51 :			**50,000**
					Total Sub Head :			**2,99,866**
					Total Minor Head 1 :			**2,99,866**
		053	(06) Work Charged Establishment.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	10,69,405

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

Up to Accounting Month September of Financial Year 2026-2027

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: 08/2026

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 :**			**10,69,405**
					Total Sub Head :			**10,69,405**
			(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	97,50,000
					Total Object Head-- 27 :			**97,50,000**
					Total Sub Head :			**97,50,000**
					Total Minor Head 53 :			**1,08,19,405**
					Total Sub Major Head 80 :			**1,11,19,271**
					Total Major Head 2059 :			**1,11,19,271**
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	91,21,391
					Total Object Head-- 27 :			**91,21,391**
					Total Sub Head :			**91,21,391**
					Total Minor Head 53 :			**91,21,391**
					Total Sub Major Head 7 :			**91,21,391**
					Total Major Head 2216 :			**91,21,391**
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	12	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	37,77,115
					Total Object Head-- 53 :			**37,77,115**
				13	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	27,94,272

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

Up to Accounting Month September of Financial Year 2026-2027

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: 08/2026

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	13	**Total Object Head-- 53 :**			**27,94,272**
					Total Sub Head :			**65,71,387**
					Total Minor Head 51 :			**65,71,387**
					Total Sub Major Head 80 :			**65,71,387**
					Total Major Head 4059 :			**65,71,387**
4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,34,097
					Total Object Head-- 53 :			**5,34,097**
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,30,18,700
					Total Object Head-- 53 :			**1,30,18,700**
					Total Sub Head :			**1,35,52,797**
					Total Minor Head 700 :			**1,35,52,797**
					Total Sub Major Head 1 :			**1,35,52,797**
					Total Major Head 4216 :			**1,35,52,797**
					Month Wise Total :			**4,03,64,846**

Month of Account: 09/2026

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	27. Minor	State Plan	Voted-Sixth-	10,68,700

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 19 ADMINISTRATION OF PUBLIC WORKS DEPARTMENT

Department : Public Works Department (Buildings)

Source : **49** E.E. P.W.D. (Buildings) Jowai Building Division

D.D.O. : 9317 E.E. P.W.D (Building) Jowai Building Division

Month of Account: 09/2026

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 :			**10,68,700**
					Total Sub Head :			**10,68,700**
					Total Minor Head 53 :			**10,68,700**
					Total Sub Major Head 80 :			**10,68,700**
					Total Major Head 2059 :			**10,68,700**
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,78,000
					Total Object Head-- 27 :			**3,78,000**
					Total Sub Head :			**3,78,000**
					Total Minor Head 53 :			**3,78,000**
					Total Sub Major Head 7 :			**3,78,000**
					Total Major Head 2216 :			**3,78,000**
					Month Wise Total :			**14,46,700**
					D.D.O. Total :			**6,86,15,609**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **6,86,15,609**

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	64,15,725
19	2059	80	001	(09) Divisional And Subordinate Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	50,000

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

Up to Accounting Month September of Financial Year 2026-2027

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

Reconciliation Portion

Summary of DDO Wise Expenditure

				(Buildings)					Jaintia	
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	94,99,391
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,23,48,519
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	11	11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,77,924
19	2059	80	001	(09) Divisional And Subordinate Offices (Buildings)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,49,866
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	27,94,272
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,34,097
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	37,77,115
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,30,18,700
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	97,50,000
							DDO Wise Total:			**6,86,15,609**

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

Up to Accounting Month September 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**

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

Up to Accounting Month September 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**

Month of Account: 07/2026

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	30,09,960
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	46,000
					Total Object Head-- 2 :			**30,55,960**
					Total Sub Head :			**30,55,960**
					Total Minor Head 1 :			**30,55,960**
					Total Sub Major Head 80 :			**30,55,960**
					Total Major Head 2059 :			**30,55,960**
					Month Wise Total :			**30,55,960**

Month of Account: 08/2026

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	11.Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,29,710

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

Up to Accounting Month September 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: 08/2026

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	**Total Object Head-- 11 :**			**1,29,710**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	94,486
					Total Object Head-- 13 :			**94,486**
					Total Sub Head :			**2,24,196**
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	1	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	40,515
					Total Object Head-- 14 :			**40,515**
					Total Sub Head :			**40,515**
					Total Minor Head 1 :			**2,64,711**
		053	(07) Other Maintenance Expenditure.	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	99,99,053
					Total Object Head-- 27 :			**99,99,053**
					Total Sub Head :			**99,99,053**
					Total Minor Head 53 :			**99,99,053**
					Total Sub Major Head 80 :			**1,02,63,764**
					Total Major Head 2059 :			**1,02,63,764**
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,19,77,724
					Total Object Head-- 27 :			**1,19,77,724**
					Total Sub Head :			**1,19,77,724**

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

Up to Accounting Month September 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: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053			**Total Minor Head 53 :**			**1,19,77,724**
					Total Sub Major Head 7 :			**1,19,77,724**
					Total Major Head 2216 :			**1,19,77,724**
4059	80	051	(01) Functional Non-Residential Buildings Under General Services	2	53. Major Works/Maintenance	State Plan	General-Voted	76,227
					Total Object Head-- 53 :			**76,227**
				10	53. Major Works	State Plan	General-Voted	6,67,158
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,76,923
					Total Object Head-- 53 :			**19,44,081**
				12	53. Major Works/Maintenance	State Plan	General-Voted	10,26,940
					Total Object Head-- 53 :			**10,26,940**
				13	53. Major Works/Maintenance	State Plan	General-Voted	3,99,68,443
					53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	58,56,203
					Total Object Head-- 53 :			**4,58,24,646**
					Total Sub Head :			**4,88,71,894**
					Total Minor Head 51 :			**4,88,71,894**
					Total Sub Major Head 80 :			**4,88,71,894**
					Total Major Head 4059 :			**4,88,71,894**

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

Up to Accounting Month September 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: 08/2026

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.	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	93,340
					Total Object Head-- 53 :			**93,340**
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,29,076
					Total Object Head-- 53 :			**6,29,076**
					Total Sub Head :			**7,22,416**
					Total Minor Head 700 :			**7,22,416**
					Total Sub Major Head 1 :			**7,22,416**
					Total Major Head 4216 :			**7,22,416**
					Month Wise Total :			**7,18,35,798**
					D.D.O. Total :			**8,41,54,827**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **8,41,54,827**

Summary of DDO Wise Expenditure

19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	012	53	53. Major Works/Maintenance	State Plan	General-Voted	10,26,940
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	58,56,203
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	002	53	53. Major Works/Maintenance	State Plan	General-Voted	76,227
19	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor	State Plan	Voted-Sixth-Schedule-	1,19,77,724

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

Up to Accounting Month September 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

Reconciliation Portion

Summary of DDO Wise Expenditure

							Works/Maintenance		Khasi	
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	93,340
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	010	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,76,923
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	013	53	53. Major Works/Maintenance	State Plan	General-Voted	3,99,68,443
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	94,486
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	40,515
19	4059	80	051	(01) Functional Non-Residential Buildings Under General Services	010	53	53. Major Works	State Plan	General-Voted	6,67,158
19	2059	80	053	(07) Other Maintenance Expenditure.	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	99,99,053
19	2059	80	001	(11) Electrical Division And Sub-Ordinate Offices (Buildings)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,23,19,029
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	1,29,710
19	4216	01	700	(12) Construction And Maintenance Of Departmental Residential Buildings.	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,29,076
								DDO Wise Total:		**8,41,54,827**