

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	134	Challan	-5,000	0	0	0	-5,000	-5,000	
						General-Voted	410	Challan	-2,49,700	0	0	0	-2,49,700	-2,49,700	
					Total Object Head-- 1 :				-2,54,700	0	0	0	-2,54,700	-2,54,700	
					Total Sub Head :				-2,54,700	0	0	0	-2,54,700	-2,54,700	
					Total Minor Head 1 :				-2,54,700	0	0	0	-2,54,700	-2,54,700	
					Total Sub Major Head 80 :				-2,54,700	0	0	0	-2,54,700	-2,54,700	
					Total Major Head 2059 :				-2,54,700	0	0	0	-2,54,700	-2,54,700	
					Total of Month :				-2,54,700	0	0	0	-2,54,700	-2,54,700	

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2175	Challan	-5,000	0	0	0	-5,000	-5,000	
					Total Object Head-- 1 :				-5,000	0	0	0	-5,000	-5,000	
					Total Sub Head :				-5,000	0	0	0	-5,000	-5,000	
					Total Minor Head 1 :				-5,000	0	0	0	-5,000	-5,000	
					Total Sub Major Head 80 :				-5,000	0	0	0	-5,000	-5,000	
					Total Major Head 2059 :				-5,000	0	0	0	-5,000	-5,000	

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Shillong

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Finance Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									-5,000	0	0	0	-5,000	-5,000	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001	(06) Project Officer (S.E'S Rank) And His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	8192	Challan	-1,46,607	0	0	0	-1,46,607	-1,46,607	
Total Object Head-- 1 :									-1,46,607	0	0	0	-1,46,607	-1,46,607	
Total Sub Head :									-1,46,607	0	0	0	-1,46,607	-1,46,607	
			(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	5531	Challan	-5,000	0	0	0	-5,000	-5,000	
						General-Voted	5532	Challan	-685	0	0	0	-685	-685	
						General-Voted	6395	Challan	-5,062	0	0	0	-5,062	-5,062	
						General-Voted	6420	Challan	-19,615	0	0	0	-19,615	-19,615	
Total Object Head-- 1 :									-30,362	0	0	0	-30,362	-30,362	
Total Sub Head :									-30,362	0	0	0	-30,362	-30,362	
Total Minor Head 1 :									-1,76,969	0	0	0	-1,76,969	-1,76,969	
Total Sub Major Head 80 :									-1,76,969	0	0	0	-1,76,969	-1,76,969	
Total Major Head 2059 :									-1,76,969	0	0	0	-1,76,969	-1,76,969	
Total of Month :									-1,76,969	0	0	0	-1,76,969	-1,76,969	
Month of Account:		JUL/2023													

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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Finance Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9371	Challan	-5,000	0	0	0	-5,000	-5,000	
Total Object Head-- 1 :									-5,000	0	0	0	-5,000	-5,000	
Total Sub Head :									-5,000	0	0	0	-5,000	-5,000	
Total Minor Head 1 :									-5,000	0	0	0	-5,000	-5,000	
Total Sub Major Head 80 :									-5,000	0	0	0	-5,000	-5,000	
Total Major Head 2059 :									-5,000	0	0	0	-5,000	-5,000	
Total of Month :									-5,000	0	0	0	-5,000	-5,000	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14933	Challan	-3,36,420	0	0	0	-3,36,420	-3,36,420	
Total Object Head-- 1 :									-3,36,420	0	0	0	-3,36,420	-3,36,420	
06.Medical Treatment									-1,24,181	0	0	0	-1,24,181	-1,24,181	
Total Object Head-- 6 :									-1,24,181	0	0	0	-1,24,181	-1,24,181	
Total Sub Head :									-4,60,601	0	0	0	-4,60,601	-4,60,601	
Total Minor Head 1 :									-4,60,601	0	0	0	-4,60,601	-4,60,601	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Finance Department

Treasury Shillong (South) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	12758	Challan	-5,000	0	0	0	-5,000	-5,000	
Total Object Head-- 70 :									-5,000	0	0	0	-5,000	-5,000	
Total Sub Head :									-5,000	0	0	0	-5,000	-5,000	
Total Minor Head 911 :									-5,000	0	0	0	-5,000	-5,000	
Total Sub Major Head 80 :									-4,65,601	0	0	0	-4,65,601	-4,65,601	
Total Major Head 2059 :									-4,65,601	0	0	0	-4,65,601	-4,65,601	
Total of Month :									-4,65,601	0	0	0	-4,65,601	-4,65,601	

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17688	Challan	-42,750	0	0	0	-42,750	-42,750	
						Voted-Sixth-Schedule-Khasi	17715	Challan	-3,44,785	0	0	0	-3,44,785	-3,44,785	
Total Object Head-- 1 :									-3,87,535	0	0	0	-3,87,535	-3,87,535	
Total Sub Head :									-3,87,535	0	0	0	-3,87,535	-3,87,535	
Total Minor Head 1 :									-3,87,535	0	0	0	-3,87,535	-3,87,535	
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	16156	Challan	-5,000	0	0	0	-5,000	-5,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries				-5,000	0	0	0	-5,000	-5,000	
Total Object Head-- 70 :									-5,000	0	0	0	-5,000	-5,000	
Total Sub Head :									-5,000	0	0	0	-5,000	-5,000	
Total Minor Head 911 :									-5,000	0	0	0	-5,000	-5,000	
Total Sub Major Head 80 :									-3,92,535	0	0	0	-3,92,535	-3,92,535	
Total Major Head 2059 :									-3,92,535	0	0	0	-3,92,535	-3,92,535	
Total of Month :									-3,92,535	0	0	0	-3,92,535	-3,92,535	

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	18848	Challan	-5,000	0	0	0	-5,000	-5,000	
Total Object Head-- 70 :									-5,000	0	0	0	-5,000	-5,000	
Total Sub Head :									-5,000	0	0	0	-5,000	-5,000	
Total Minor Head 911 :									-5,000	0	0	0	-5,000	-5,000	
Total Sub Major Head 80 :									-5,000	0	0	0	-5,000	-5,000	
Total Major Head 2059 :									-5,000	0	0	0	-5,000	-5,000	
Total of Month :									-5,000	0	0	0	-5,000	-5,000	

Month of Account: NOV/2023

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Finance Department															
Treasury Shillong (South) Treasury															
D.D.O. : 1000003 Treasury Officer Shillong South Treasury															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23394	Challan	-66,539	0	0	0	-66,539	-66,539	
							24271	Challan	-51,588	0	0	0	-51,588	-51,588	
							24344	Challan	-20,740	0	0	0	-20,740	-20,740	
							Total Object Head-- 1 :			-1,38,867	0	0	0	-1,38,867	-1,38,867
		Total Sub Head :			-1,38,867	0	0	0	-1,38,867	-1,38,867					
		Total Minor Head 1 :			-1,38,867	0	0	0	-1,38,867	-1,38,867					
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	22099	Challan	-412	0	0	0	-412	-412	
							Total Object Head-- 70 :			-412	0	0	0	-412	-412
							Total Sub Head :			-412	0	0	0	-412	-412
							Total Minor Head 911 :			-412	0	0	0	-412	-412
Total Sub Major Head 80 :			-1,39,279	0	0	0	-1,39,279	-1,39,279							
Total Major Head 2059 :			-1,39,279	0	0	0	-1,39,279	-1,39,279							
Total of Month :			-1,39,279	0	0	0	-1,39,279	-1,39,279							
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JAN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30326	Challan	-1,03,760	0	0	0	-1,03,760	-1,03,760	
Total Object Head-- 1 :									-1,03,760	0	0	0	-1,03,760	-1,03,760	
Total Sub Head :									-1,03,760	0	0	0	-1,03,760	-1,03,760	
Total Minor Head 1 :									-1,03,760	0	0	0	-1,03,760	-1,03,760	
Total Sub Major Head 80 :									-1,03,760	0	0	0	-1,03,760	-1,03,760	
Total Major Head 2059 :									-1,03,760	0	0	0	-1,03,760	-1,03,760	
Total of Month :									-1,03,760	0	0	0	-1,03,760	-1,03,760	

Month of Account: FEB/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33406	Challan	-10,702	0	0	0	-10,702	-10,702	
Total Object Head-- 1 :									-10,702	0	0	0	-10,702	-10,702	
Total Sub Head :									-10,702	0	0	0	-10,702	-10,702	
Total Minor Head 1 :									-10,702	0	0	0	-10,702	-10,702	
Total Sub Major Head 80 :									-10,702	0	0	0	-10,702	-10,702	
Total Major Head 2059 :									-10,702	0	0	0	-10,702	-10,702	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES																
Department :	Finance Department																	
Treasury	Shillong (South) Treasury																	
D.D.O. :	1000003	Treasury Officer Shillong South Treasury																
Month of Account:	FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
							Total of Month :				-10,702	0	0	0	0	-10,702	-10,702	
							Total of DDO	<i>1000003 :</i>			-15,58,546	0	0	0	0	-15,58,546	-15,58,546	
<i>Reconciliation Portion</i>																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :																	-15,58,546	
<u>Summary of DDO wise expenditure</u>																		
2059	80	1	(06) Project Officer (S.E'S Rank) And His Establishment				0	(01) Salaries, Sumtuary Allowance		General-Voted								-1,46,607
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		General-Voted								-2,90,062
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi								-9,82,284
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi								-1,24,181
2059	80	911	(01) Deduct-Recoveries Of Overpayments				0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi								-15,412
																	-15,58,546	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (North) Treasury															
D.D.O. : 3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	371	Voucher	1,16,588	0	25,000	0	91,588	1,16,588	
Total Object Head-- 1 :									1,16,588	0	25,000	0	91,588	1,16,588	
Total Sub Head :									1,16,588	0	25,000	0	91,588	1,16,588	
Total Minor Head 1 :									1,16,588	0	25,000	0	91,588	1,16,588	
Total Sub Major Head 80 :									1,16,588	0	25,000	0	91,588	1,16,588	
Total Major Head 2059 :									1,16,588	0	25,000	0	91,588	1,16,588	
Total of Month :									1,16,588	0	25,000	0	91,588	1,16,588	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	362	Voucher	1,16,588	0	25,000	0	91,588	1,16,588	
Total Object Head-- 1 :									1,16,588	0	25,000	0	91,588	1,16,588	
Total Sub Head :									1,16,588	0	25,000	0	91,588	1,16,588	
Total Minor Head 1 :									1,16,588	0	25,000	0	91,588	1,16,588	
Total Sub Major Head 80 :									1,16,588	0	25,000	0	91,588	1,16,588	
Total Major Head 2059 :									1,16,588	0	25,000	0	91,588	1,16,588	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (North) Treasury														
D.D.O. : 3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									1,16,588	0	25,000	0	91,588	1,16,588
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1887	Voucher	2,39,848	0	50,000	0	2,39,848	
						Voted-Sixth-Schedule-Khasi	1889	Voucher	4,93,296	0	1,00,000	0	4,93,296	
Total Object Head-- 1 :									7,33,144	0	1,50,000	0	5,83,144	7,33,144
Total Sub Head :									7,33,144	0	1,50,000	0	5,83,144	7,33,144
Total Minor Head 1 :									7,33,144	0	1,50,000	0	5,83,144	7,33,144
Total Sub Major Head 80 :									7,33,144	0	1,50,000	0	5,83,144	7,33,144
Total Major Head 2059 :									7,33,144	0	1,50,000	0	5,83,144	7,33,144
Total of Month :									7,33,144	0	1,50,000	0	5,83,144	7,33,144
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	4204	Voucher	1,23,924	0	25,000	0	98,924	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury Shillong (North) Treasury

D.D.O. : 3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills

Month of Account: DEC/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	828	Voucher	1,23,924	0	25,000	0	98,924	1,23,924	
Total Object Head-- 1 :									2,47,848	0	50,000	0	1,97,848	2,47,848	
Total Sub Head :									2,47,848	0	50,000	0	1,97,848	2,47,848	
Total Minor Head 1 :									2,47,848	0	50,000	0	1,97,848	2,47,848	
Total Sub Major Head 80 :									2,47,848	0	50,000	0	1,97,848	2,47,848	
Total Major Head 2059 :									2,47,848	0	50,000	0	1,97,848	2,47,848	
Total of Month :									2,47,848	0	50,000	0	1,97,848	2,47,848	

Month of Account: JAN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1949	Voucher	15,462	0	0	0	15,462	15,462	
Total Object Head-- 1 :									15,462	0	0	0	15,462	15,462	
Total Sub Head :									15,462	0	0	0	15,462	15,462	
Total Minor Head 1 :									15,462	0	0	0	15,462	15,462	
Total Sub Major Head 80 :									15,462	0	0	0	15,462	15,462	
Total Major Head 2059 :									15,462	0	0	0	15,462	15,462	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (North) Treasury														
D.D.O. : 3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									15,462	0	0	0	15,462	15,462
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	880	Voucher	1,26,501	0	25,000	0	1,01,501	1,26,501
Total Object Head-- 1 :									1,26,501	0	25,000	0	1,01,501	1,26,501
Total Sub Head :									1,26,501	0	25,000	0	1,01,501	1,26,501
Total Minor Head 1 :									1,26,501	0	25,000	0	1,01,501	1,26,501
Total Sub Major Head 80 :									1,26,501	0	25,000	0	1,01,501	1,26,501
Total Major Head 2059 :									1,26,501	0	25,000	0	1,01,501	1,26,501
Total of Month :									1,26,501	0	25,000	0	1,01,501	1,26,501
Total of DDO 3400001 :									13,56,131	0	2,75,000	0	10,81,131	13,56,131
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO Name 3400001														
Month of Account MAR-2024														

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (North) Treasury**D.D.O. :** 3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills*Internal Adjustment of A.G. Office:***DDO Name** 3400001**Month of Account** MAR-2024

2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	37130	53,780
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Monthwise Internal Adjustment Total :									53,780
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DDO wise Internal Adjustment Total:									53,780
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DDO wise Total (Original +Reconciliation+IA) :									14,09,911
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Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2,33,176
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		11,76,735
								14,09,911

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (North) Treasury														
D.D.O. : 3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	369	Voucher	39,893	0	16,550	0	23,343	39,893
Total Object Head-- 1 :									39,893	0	16,550	0	23,343	39,893
Total Sub Head :									39,893	0	16,550	0	23,343	39,893
Total Minor Head 1 :									39,893	0	16,550	0	23,343	39,893
Total Sub Major Head 80 :									39,893	0	16,550	0	23,343	39,893
Total Major Head 2059 :									39,893	0	16,550	0	23,343	39,893
Total of Month :									39,893	0	16,550	0	23,343	39,893
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	375	Voucher	39,893	0	16,550	0	23,343	39,893
Total Object Head-- 1 :									39,893	0	16,550	0	23,343	39,893
Total Sub Head :									39,893	0	16,550	0	23,343	39,893
Total Minor Head 1 :									39,893	0	16,550	0	23,343	39,893
Total Sub Major Head 80 :									39,893	0	16,550	0	23,343	39,893
Total Major Head 2059 :									39,893	0	16,550	0	23,343	39,893

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (North) Treasury														
D.D.O. : 3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									39,893	0	16,550	0	23,343	39,893
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2608	Voucher	2,59,812	0	17,670	0	2,42,142	2,59,812
						Voted-Sixth-Schedule-Khasi	2609	Voucher	1,19,679	0	49,650	0	70,029	1,19,679
Total Object Head-- 1 :									3,79,491	0	67,320	0	3,12,171	3,79,491
Total Sub Head :									3,79,491	0	67,320	0	3,12,171	3,79,491
Total Minor Head 1 :									3,79,491	0	67,320	0	3,12,171	3,79,491
Total Sub Major Head 80 :									3,79,491	0	67,320	0	3,12,171	3,79,491
Total Major Head 2059 :									3,79,491	0	67,320	0	3,12,171	3,79,491
Total of Month :									3,79,491	0	67,320	0	3,12,171	3,79,491
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	4202	Voucher	87,204	0	5,890	0	81,314	87,204

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (North) Treasury**D.D.O. :** 3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	4205	Voucher	87,204	0	16,550	0	70,654	87,204	
Total Object Head-- 1 :									1,74,408	0	22,440	0	1,51,968	1,74,408	
Total Sub Head :									1,74,408	0	22,440	0	1,51,968	1,74,408	
Total Minor Head 1 :									1,74,408	0	22,440	0	1,51,968	1,74,408	
Total Sub Major Head 80 :									1,74,408	0	22,440	0	1,51,968	1,74,408	
Total Major Head 2059 :									1,74,408	0	22,440	0	1,51,968	1,74,408	
Total of Month :									1,74,408	0	22,440	0	1,51,968	1,74,408	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3086	Contingency	10,602	0	0	0	10,602	10,602	
Total Object Head-- 1 :									10,602	0	0	0	10,602	10,602	
Total Sub Head :									10,602	0	0	0	10,602	10,602	
Total Minor Head 1 :									10,602	0	0	0	10,602	10,602	
Total Sub Major Head 80 :									10,602	0	0	0	10,602	10,602	
Total Major Head 2059 :									10,602	0	0	0	10,602	10,602	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (North) Treasury															
D.D.O. : 3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									10,602	0	0	0	10,602	10,602	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries										
					Voted-Sixth-Schedule-Khasi		249	Contingency	83,081	0	0	0	83,081	83,081	
					Voted-Sixth-Schedule-Khasi		250	Contingency	1,16,750	0	0	0	1,16,750	1,16,750	
					Voted-Sixth-Schedule-Khasi		251	Contingency	83,081	0	0	0	83,081	83,081	
					Voted-Sixth-Schedule-Khasi		252	Contingency	67,362	0	0	0	67,362	67,362	
					Voted-Sixth-Schedule-Khasi		254	Contingency	1,16,750	0	0	0	1,16,750	1,16,750	
					Voted-Sixth-Schedule-Khasi		255	Contingency	1,01,501	0	0	0	1,01,501	1,01,501	
Total Object Head-- 1 :									5,68,525	0	0	0	5,68,525	5,68,525	
Total Sub Head :									5,68,525	0	0	0	5,68,525	5,68,525	
Total Minor Head 1 :									5,68,525	0	0	0	5,68,525	5,68,525	
Total Sub Major Head 80 :									5,68,525	0	0	0	5,68,525	5,68,525	
Total Major Head 2059 :									5,68,525	0	0	0	5,68,525	5,68,525	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (North) Treasury**D.D.O. :** 3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total of Month :				5,68,525	0	0	0	5,68,525	5,68,525	
					Total of DDO	3400002 :			12,12,812	0	1,22,860	0	10,89,952	12,12,812	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,12,812****Summary of DDO wise expenditure**

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									79,786
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi									11,33,026
															12,12,812

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (North) Treasury**D.D.O. :** 3400003 Block Development Officer (PwD) Pynursla Development Block**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	370	Voucher	1,12,232	0	18,010	0	94,222	1,12,232	
Total Object Head-- 1 :									1,12,232	0	18,010	0	94,222	1,12,232	
Total Sub Head :									1,12,232	0	18,010	0	94,222	1,12,232	
Total Minor Head 1 :									1,12,232	0	18,010	0	94,222	1,12,232	
Total Sub Major Head 80 :									1,12,232	0	18,010	0	94,222	1,12,232	
Total Major Head 2059 :									1,12,232	0	18,010	0	94,222	1,12,232	
Total of Month :									1,12,232	0	18,010	0	94,222	1,12,232	

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	369	Voucher	1,12,232	0	18,010	0	94,222	1,12,232	
Total Object Head-- 1 :									1,12,232	0	18,010	0	94,222	1,12,232	
Total Sub Head :									1,12,232	0	18,010	0	94,222	1,12,232	
Total Minor Head 1 :									1,12,232	0	18,010	0	94,222	1,12,232	
Total Sub Major Head 80 :									1,12,232	0	18,010	0	94,222	1,12,232	
Total Major Head 2059 :									1,12,232	0	18,010	0	94,222	1,12,232	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (North) Treasury														
D.D.O. : 3400003 Block Development Officer (Pwd) Pynursla Development Block														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									1,12,232	0	18,010	0	94,222	1,12,232
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1891	Voucher	2,30,872	0	36,020	0	1,94,852	2,30,872
						Voted-Sixth-Schedule-Khasi	2417	Voucher	4,74,800	0	73,000	0	4,01,800	4,74,800
Total Object Head-- 1 :									7,05,672	0	1,09,020	0	5,96,652	7,05,672
Total Sub Head :									7,05,672	0	1,09,020	0	5,96,652	7,05,672
Total Minor Head 1 :									7,05,672	0	1,09,020	0	5,96,652	7,05,672
Total Sub Major Head 80 :									7,05,672	0	1,09,020	0	5,96,652	7,05,672
Total Major Head 2059 :									7,05,672	0	1,09,020	0	5,96,652	7,05,672
Total of Month :									7,05,672	0	1,09,020	0	5,96,652	7,05,672
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	4207	Voucher	1,19,300	0	8,250	0	1,11,050	1,19,300

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (North) Treasury**D.D.O. :** 3400003 Block Development Officer (PwD) Pynursla Development Block**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	4209	Voucher	1,19,300	0	8,250	0	1,11,050	1,19,300	
Total Object Head-- I :									2,38,600	0	16,500	0	2,22,100	2,38,600	
Total Sub Head :									2,38,600	0	16,500	0	2,22,100	2,38,600	
Total Minor Head I :									2,38,600	0	16,500	0	2,22,100	2,38,600	
Total Sub Major Head 80 :									2,38,600	0	16,500	0	2,22,100	2,38,600	
Total Major Head 2059 :									2,38,600	0	16,500	0	2,22,100	2,38,600	
Total of Month :									2,38,600	0	16,500	0	2,22,100	2,38,600	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1951	Voucher	14,850	0	0	0	14,850	14,850	
Total Object Head-- I :									14,850	0	0	0	14,850	14,850	
Total Sub Head :									14,850	0	0	0	14,850	14,850	
Total Minor Head I :									14,850	0	0	0	14,850	14,850	
Total Sub Major Head 80 :									14,850	0	0	0	14,850	14,850	
Total Major Head 2059 :									14,850	0	0	0	14,850	14,850	

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (North) Treasury															
D.D.O. : 3400003 Block Development Officer (Pwd) Pynursla Development Block															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									14,850	0	0	0	14,850	14,850	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	878	Voucher	1,21,775	0	8,250	0	1,13,525	1,21,775	
Total Object Head-- 1 :									1,21,775	0	8,250	0	1,13,525	1,21,775	
Total Sub Head :									1,21,775	0	8,250	0	1,13,525	1,21,775	
Total Minor Head 1 :									1,21,775	0	8,250	0	1,13,525	1,21,775	
Total Sub Major Head 80 :									1,21,775	0	8,250	0	1,13,525	1,21,775	
Total Major Head 2059 :									1,21,775	0	8,250	0	1,13,525	1,21,775	
Total of Month :									1,21,775	0	8,250	0	1,13,525	1,21,775	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3890	Voucher	1,21,775	0	8,250	0	1,13,525	1,21,775	
Total Object Head-- 1 :									1,21,775	0	8,250	0	1,13,525	1,21,775	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)											
Treasury		Shillong (North) Treasury											
D.D.O. :		3400003 Block Development Officer (Pwd) Pynursla Development Block											
Month of Account: MAR/2024													
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2059	80	001	(18) Block Offices	Total Sub Head :				1,21,775	0	8,250	0	1,13,525	1,21,775
				Total Minor Head 1 :				1,21,775	0	8,250	0	1,13,525	1,21,775
				Total Sub Major Head 80 :				1,21,775	0	8,250	0	1,13,525	1,21,775
				Total Major Head 2059 :				1,21,775	0	8,250	0	1,13,525	1,21,775
				Total of Month :				1,21,775	0	8,250	0	1,13,525	1,21,775
				Total of DDO 3400003 :				14,27,136	0	1,78,040	0	12,49,096	14,27,136
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :												14,27,136	
<u>Summary of DDO wise expenditure</u>													
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						2,24,464
2059	80	1	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi						12,02,672
													14,27,136

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (North) Treasury**D.D.O. :** 3400004 B.D.O. Mawsynram Development Block Mawsynram (Pwd)**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	365	Voucher	1,16,000	0	28,250	0	87,750	1,16,000	
Total Object Head-- I :									1,16,000	0	28,250	0	87,750	1,16,000	
Total Sub Head :									1,16,000	0	28,250	0	87,750	1,16,000	
Total Minor Head I :									1,16,000	0	28,250	0	87,750	1,16,000	
Total Sub Major Head 80 :									1,16,000	0	28,250	0	87,750	1,16,000	
Total Major Head 2059 :									1,16,000	0	28,250	0	87,750	1,16,000	
Total of Month :									1,16,000	0	28,250	0	87,750	1,16,000	

Month of Account: NOV/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1893	Voucher	4,74,800	0	73,000	0	4,01,800	4,74,800	
Total Object Head-- I :									4,74,800	0	73,000	0	4,01,800	4,74,800	
Total Sub Head :									4,74,800	0	73,000	0	4,01,800	4,74,800	
Total Minor Head I :									4,74,800	0	73,000	0	4,01,800	4,74,800	
Total Sub Major Head 80 :									4,74,800	0	73,000	0	4,01,800	4,74,800	
Total Major Head 2059 :									4,74,800	0	73,000	0	4,01,800	4,74,800	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (North) Treasury														
D.D.O. : 3400004 B.D.O. Mawsynram Development Block Mawsynram (Pwd)														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									4,74,800	0	73,000	0	4,01,800	4,74,800
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	4808	Voucher	1,22,700	0	8,500	0	1,14,200	1,22,700
						Voted-Sixth-Schedule-Khasi	4812	Voucher	1,22,700	0	8,500	0	1,14,200	1,22,700
						Voted-Sixth-Schedule-Khasi	827	Voucher	4,88,400	0	34,000	0	4,54,400	4,88,400
Total Object Head-- 1 :									7,33,800	0	51,000	0	6,82,800	7,33,800
Total Sub Head :									7,33,800	0	51,000	0	6,82,800	7,33,800
Total Minor Head 1 :									7,33,800	0	51,000	0	6,82,800	7,33,800
Total Sub Major Head 80 :									7,33,800	0	51,000	0	6,82,800	7,33,800
Total Major Head 2059 :									7,33,800	0	51,000	0	6,82,800	7,33,800
Total of Month :									7,33,800	0	51,000	0	6,82,800	7,33,800
Total of DDO 3400004 :									13,24,600	0	1,52,250	0	11,72,350	13,24,600
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

**Voucher Wise Expenditure Report
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Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES				
Department :	Public Works Department (Roads)					
Treasury	Shillong (North) Treasury					
D.D.O. :	3400004	B.D.O. Mawsynram Development Block Mawsynram (Pwd)				
DDO wise Total (Original +Reconciliation+IA) :					13,24,600	
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,16,000
2059	80	1	(18) Block Offices	0	01. Salaries Voted-Sixth-Schedule-Khasi	12,08,600
					13,24,600	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury Shillong (North) Treasury

D.D.O. : 3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	367	Voucher	61,850	0	0	0	61,850	61,850	
Total Object Head-- 1 :									61,850	0	0	0	61,850	61,850	
Total Sub Head :									61,850	0	0	0	61,850	61,850	
Total Minor Head 1 :									61,850	0	0	0	61,850	61,850	
Total Sub Major Head 80 :									61,850	0	0	0	61,850	61,850	
Total Major Head 2059 :									61,850	0	0	0	61,850	61,850	
Total of Month :									61,850	0	0	0	61,850	61,850	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	372	Voucher	61,850	0	0	0	61,850	61,850	
Total Object Head-- 1 :									61,850	0	0	0	61,850	61,850	
Total Sub Head :									61,850	0	0	0	61,850	61,850	
Total Minor Head 1 :									61,850	0	0	0	61,850	61,850	
Total Sub Major Head 80 :									61,850	0	0	0	61,850	61,850	
Total Major Head 2059 :									61,850	0	0	0	61,850	61,850	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (North) Treasury															
D.D.O. : 3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									61,850	0	0	0	61,850	61,850	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1985	Voucher	2,61,792	0	0	0	2,61,792	2,61,792	
						Voted-Sixth-Schedule-Khasi	1991	Voucher	1,27,100	0	0	0	1,27,100	1,27,100	
Total Object Head-- 1 :									3,88,892	0	0	0	3,88,892	3,88,892	
Total Sub Head :									3,88,892	0	0	0	3,88,892	3,88,892	
Total Minor Head 1 :									3,88,892	0	0	0	3,88,892	3,88,892	
Total Sub Major Head 80 :									3,88,892	0	0	0	3,88,892	3,88,892	
Total Major Head 2059 :									3,88,892	0	0	0	3,88,892	3,88,892	
Total of Month :									3,88,892	0	0	0	3,88,892	3,88,892	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1648	Voucher	66,048	0	0	0	66,048	66,048	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury Shillong (North) Treasury

D.D.O. : 3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang

Month of Account: DEC/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	4197	Voucher	66,048	0	0	0	66,048	66,048	
Total Object Head-- 1 :									1,32,096	0	0	0	1,32,096	1,32,096	
Total Sub Head :									1,32,096	0	0	0	1,32,096	1,32,096	
Total Minor Head 1 :									1,32,096	0	0	0	1,32,096	1,32,096	
Total Sub Major Head 80 :									1,32,096	0	0	0	1,32,096	1,32,096	
Total Major Head 2059 :									1,32,096	0	0	0	1,32,096	1,32,096	
Total of Month :									1,32,096	0	0	0	1,32,096	1,32,096	

Month of Account: JAN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2205	Voucher	7,884	0	0	0	7,884	7,884	
						Voted-Sixth-Schedule-Khasi	2208	Voucher	6,800	0	0	0	6,800	6,800	
Total Object Head-- 1 :									14,684	0	0	0	14,684	14,684	
Total Sub Head :									14,684	0	0	0	14,684	14,684	
Total Minor Head 1 :									14,684	0	0	0	14,684	14,684	
Total Sub Major Head 80 :									14,684	0	0	0	14,684	14,684	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (North) Treasury														
D.D.O. : 3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2059 :									14,684	0	0	0	14,684	14,684
Total of Month :									14,684	0	0	0	14,684	14,684
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	879	Voucher	67,362	0	0	0	67,362	67,362
Total Object Head-- 1 :									67,362	0	0	0	67,362	67,362
Total Sub Head :									67,362	0	0	0	67,362	67,362
Total Minor Head 1 :									67,362	0	0	0	67,362	67,362
Total Sub Major Head 80 :									67,362	0	0	0	67,362	67,362
Total Major Head 2059 :									67,362	0	0	0	67,362	67,362
Total of Month :									67,362	0	0	0	67,362	67,362
Total of DDO 3400005 :									7,26,734	0	0	0	7,26,734	7,26,734
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :											7,26,734			
<u>Summary of DDO wise expenditure</u>														

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (North) Treasury**D.D.O. :** 3400005 B.D.O.(P.W.D) Mawphlang Development Block MawphlangSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,23,700
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	6,03,034
							7,26,734

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury		Shillong (South) Treasury												
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1075	Voucher	1,98,128	0	50,000	0	1,48,128	1,98,128
						General-Voted	1078	Voucher	56,088	0	0	0	56,088	56,088
						General-Voted	1081	Voucher	3,38,360	0	65,000	0	2,73,360	3,38,360
						General-Voted	1201	Voucher	3,117	0	0	0	3,117	3,117
						General-Voted	61	Voucher	68,973	1,000	4,590	2,200	61,183	67,973
						General-Voted	624	Voucher	20,78,081	0	3,90,030	0	16,88,051	20,78,081
						General-Voted	64	Voucher	28,55,129	16,421	2,60,880	19,800	25,58,028	28,38,708
						General-Voted	76	Voucher	73,170	1,008	2,710	0	69,452	72,162
						General-Voted	77	Voucher	5,79,615	2,000	36,340	4,400	5,36,875	5,77,615
Total Object Head-- I :									62,50,661	20,429	8,09,550	26,400	53,94,282	62,30,232
Total Sub Head :									62,50,661	20,429	8,09,550	26,400	53,94,282	62,30,232
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1080	Voucher	1,62,620	0	30,000	0	1,32,620	1,62,620
						General-Voted	616	Voucher	63,672	0	20,000	0	43,672	63,672
						General-Voted	619	Voucher	1,09,428	1,000	4,710	2,200	1,01,518	1,08,428
						General-Voted	625	Voucher	8,18,186	0	66,860	0	7,51,326	8,18,186
						General-Voted	63	Voucher	31,81,782	24,392	2,58,620	22,000	28,76,770	31,57,390
						General-Voted	828	Voucher	59,298	0	0	0	59,298	59,298
Total Object Head-- I :									43,94,986	25,392	3,80,190	24,200	39,65,204	43,69,594
Total Sub Head :									43,94,986	25,392	3,80,190	24,200	39,65,204	43,69,594
Total Minor Head I :									1,06,45,647	45,821	11,89,740	50,600	93,59,486	1,05,99,826
Total Sub Major Head 80 :									1,06,45,647	45,821	11,89,740	50,600	93,59,486	1,05,99,826

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2059									Total Major Head	2059 :	1,06,45,647	45,821	11,89,740	50,600	93,59,486	1,05,99,826
									Total of Month :		1,06,45,647	45,821	11,89,740	50,600	93,59,486	1,05,99,826
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	(01) Salaries, Sumtuary Allowance	General-Voted		20	Voucher	18,878	0	0	0	18,878	18,878		
					General-Voted		21	Voucher	1,94,084	0	10,000	0	1,84,084	1,94,084		
					General-Voted		2187	Voucher	68,973	1,000	4,590	2,200	61,183	67,973		
					General-Voted		22	Voucher	26,24,069	0	4,76,030	0	21,48,039	26,24,069		
					General-Voted		32	Voucher	73,170	1,008	2,710	0	69,452	72,162		
					General-Voted		33	Voucher	5,79,615	2,000	36,340	4,400	5,36,875	5,77,615		
					General-Voted		34	Voucher	28,55,129	13,500	2,63,880	19,800	25,57,949	28,41,629		
					General-Voted		56	Voucher	1,59,284	0	0	0	1,59,284	1,59,284		
					General-Voted		990	Voucher	1,23,548	0	8,640	0	1,14,908	1,23,548		
					General-Voted		991	Voucher	1,23,548	0	8,640	0	1,14,908	1,23,548		
									Total Object Head-- I :	68,20,298	17,508	8,10,830	26,400	59,65,560	68,02,790	
									Total Sub Head :	68,20,298	17,508	8,10,830	26,400	59,65,560	68,02,790	
			(04) Technical Branch Under Chief Engineer	(01) Salaries, Sumtuary Allowance	General-Voted		31	Voucher	63,672	0	20,000	0	43,672	63,672		
					General-Voted		35	Voucher	31,81,782	15,000	2,63,620	22,000	28,81,162	31,66,782		
					General-Voted		988	Voucher	8,62,406	0	86,860	0	7,75,546	8,62,406		
					General-Voted		992									

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Shillong (South) Treasury													
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	992	Voucher	1,18,400	0	8,250	0	1,10,150	1,18,400	
						General-Voted	993	Voucher	1,09,428	1,000	8,710	2,200	97,518	1,08,428	
						General-Voted	996	Voucher	1,18,400	0	8,250	0	1,10,150	1,18,400	
Total Object Head-- I :									44,54,088	16,000	3,95,690	24,200	40,18,198	44,38,088	
Total Sub Head :									44,54,088	16,000	3,95,690	24,200	40,18,198	44,38,088	
Total Minor Head I :									1,12,74,386	33,508	12,06,520	50,600	99,83,758	1,12,40,878	
Total Sub Major Head 80 :									1,12,74,386	33,508	12,06,520	50,600	99,83,758	1,12,40,878	
Total Major Head 2059 :									1,12,74,386	33,508	12,06,520	50,600	99,83,758	1,12,40,878	
Total of Month :									1,12,74,386	33,508	12,06,520	50,600	99,83,758	1,12,40,878	
Month of Account:		JUN/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1068	Voucher	26,35,369	0	4,69,670	0	21,65,699	26,35,369	
						General-Voted	1069	Voucher	68,973	1,000	4,590	2,200	61,183	67,973	
						General-Voted	1820	Voucher	9,180	0	0	0	9,180	9,180	
						General-Voted	1822	Voucher	3,70,164	0	0	0	3,70,164	3,70,164	
						General-Voted	1824	Voucher	78,000	0	0	0	78,000	78,000	
						General-Voted	1825	Voucher	10,100	0	0	0	10,100	10,100	
						General-Voted	2208	Voucher	1,15,604	0	15,000	0	1,00,604	1,15,604	

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury		Shillong (South) Treasury												
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2353	Voucher	3,85,585	0	0	0	3,85,585	3,85,585
						General-Voted	43	Voucher	73,170	1,008	2,710	0	69,452	72,162
						General-Voted	44	Voucher	5,79,615	2,000	36,340	4,400	5,36,875	5,77,615
						General-Voted	61	Voucher	27,71,445	13,500	2,61,380	19,800	24,76,765	27,57,945
						Total Object Head-- I :			70,97,205	17,508	7,89,690	26,400	62,63,607	70,79,697
						Total Sub Head :			70,97,205	17,508	7,89,690	26,400	62,63,607	70,79,697
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1127	Voucher	9,80,806	0	95,110	0	8,85,696	9,80,806
						General-Voted	1821	Voucher	14,480	0	0	0	14,480	14,480
						General-Voted	1823	Voucher	4,29,520	0	0	0	4,29,520	4,29,520
						General-Voted	1826	Voucher	9,420	0	0	0	9,420	9,420
						General-Voted	2354	Voucher	1,38,460	0	0	0	1,38,460	1,38,460
						General-Voted	42	Voucher	31,81,782	15,000	2,63,620	22,000	28,81,162	31,66,782
						General-Voted	51	Voucher	63,672	0	20,000	0	43,672	63,672
						General-Voted	58	Voucher	1,09,428	1,000	8,710	2,200	97,518	1,08,428
						Total Object Head-- I :			49,27,568	16,000	3,87,440	24,200	44,99,928	49,11,568
						Total Sub Head :			49,27,568	16,000	3,87,440	24,200	44,99,928	49,11,568
						Total Minor Head I :			1,20,24,773	33,508	11,77,130	50,600	1,07,63,535	1,19,91,265
						Total Sub Major Head 80 :			1,20,24,773	33,508	11,77,130	50,600	1,07,63,535	1,19,91,265
						Total Major Head 2059 :			1,20,24,773	33,508	11,77,130	50,600	1,07,63,535	1,19,91,265
						Total of Month :			1,20,24,773	33,508	11,77,130	50,600	1,07,63,535	1,19,91,265

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1217	Voucher	28,25,621	0	4,84,670	0	23,40,951	28,25,621						
						General-Voted	2338	Voucher	1,90,132	0	30,000	0	1,60,132	1,90,132						
						General-Voted	2339	Voucher	1,90,132	0	30,000	0	1,60,132	1,90,132						
						General-Voted	2340	Voucher	88,729	0	0	0	88,729	88,729						
						General-Voted	2341	Voucher	74,162	0	0	0	74,162	74,162						
						General-Voted	2342	Voucher	48,242	0	10,000	0	38,242	48,242						
						General-Voted	2343	Voucher	12,369	0	0	0	12,369	12,369						
						General-Voted	2344	Voucher	86,578	0	30,000	0	56,578	86,578						
						General-Voted	2486	Voucher	11,640	0	0	0	11,640	11,640						
						General-Voted	2489	Voucher	12,620	0	0	0	12,620	12,620						
						General-Voted	912	Voucher	5,95,215	2,000	36,340	4,400	5,52,475	5,93,215						
						General-Voted	913	Voucher	28,45,485	13,500	2,61,380	19,800	25,50,805	28,31,985						
						General-Voted	923	Voucher	70,809	1,000	4,590	2,200	63,019	69,809						
						General-Voted	964	Voucher	75,190	1,008	2,710	0	71,472	74,182						
						Total Object Head-- I :								71,26,924	17,508	8,89,690	26,400	61,93,326	71,09,416	
						Total Sub Head :								71,26,924	17,508	8,89,690	26,400	61,93,326	71,09,416	
									(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1216	Voucher	10,08,498	0	95,110	0	9,13,388	10,08,498
												General-Voted	2487	Voucher	1,88,890	0	0	0	1,88,890	1,88,890
												General-Voted	920	Voucher	65,556	0	20,000	0	45,556	65,556
General-Voted	921	Voucher	1,08,529	4,795	8,710							2,200	92,824	1,03,734						
General-Voted	965	Voucher	32,67,686	15,000	2,57,370							22,000	29,73,316	32,52,686						
Total Object Head-- I :								46,39,159	19,795	3,81,190	24,200	42,13,974	46,19,364							

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Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury		Shillong (South) Treasury												
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(04) Technical Branch Under Chief Engineer		Total Sub Head :				46,39,159	19,795	3,81,190	24,200	42,13,974	46,19,364
					Total Minor Head 1 :				1,17,66,083	37,303	12,70,880	50,600	1,04,07,300	1,17,28,780
					Total Sub Major Head 80 :				1,17,66,083	37,303	12,70,880	50,600	1,04,07,300	1,17,28,780
					Total Major Head 2059 :				1,17,66,083	37,303	12,70,880	50,600	1,04,07,300	1,17,28,780
					Total of Month :				1,17,66,083	37,303	12,70,880	50,600	1,04,07,300	1,17,28,780
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	(01) Salaries, Sumtuary Allowance	General-Voted		1341	Voucher	28,31,986	0	4,59,080	0	23,72,906	28,31,986
					General-Voted		1343	Voucher	54,093	0	0	0	54,093	54,093
					General-Voted		1344	Voucher	3,623	0	0	0	3,623	3,623
					General-Voted		2047	Voucher	26,010	0	0	0	26,010	26,010
					General-Voted		694	Voucher	72,923	1,000	4,730	2,200	64,993	71,923
					General-Voted		696	Voucher	77,335	1,008	2,790	0	73,537	76,327
					General-Voted		723	Voucher	4,44,696	2,000	36,530	4,400	4,01,766	4,42,696
					General-Voted		725	Voucher	28,66,043	13,500	2,52,890	19,800	25,79,853	28,52,543
					Total Object Head-- 1 :				63,76,709	17,508	7,56,020	26,400	55,76,781	63,59,201
					Total Sub Head :				63,76,709	17,508	7,56,020	26,400	55,76,781	63,59,201
			(04) Technical Branch	(01) Salaries, Sumtuary	General-Voted		1342	Voucher	10,44,172	0	86,550	0	9,57,622	10,44,172

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Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3400100 C.E. P.W.D (Roads) Shillong														
Month of Account: AUG/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	2070	Voucher	72,324	0	0	0	72,324	72,324
						General-Voted	685	Voucher	67,460	0	20,000	0	47,460	67,460
						General-Voted	693	Voucher	1,11,731	4,795	8,850	2,200	95,886	1,06,936
						General-Voted	724	Voucher	33,58,926	15,000	2,58,560	22,000	30,63,366	33,43,926
Total Object Head-- I :									46,54,613	19,795	3,73,960	24,200	42,36,658	46,34,818
Total Sub Head :									46,54,613	19,795	3,73,960	24,200	42,36,658	46,34,818
Total Minor Head I :									1,10,31,322	37,303	11,29,980	50,600	98,13,439	1,09,94,019
Total Sub Major Head 80 :									1,10,31,322	37,303	11,29,980	50,600	98,13,439	1,09,94,019
Total Major Head 2059 :									1,10,31,322	37,303	11,29,980	50,600	98,13,439	1,09,94,019
Total of Month :									1,10,31,322	37,303	11,29,980	50,600	98,13,439	1,09,94,019
Month of Account: SEP/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2582	Voucher	20,985	0	0	0	20,985	20,985
						General-Voted	2583	Voucher	1,39,909	0	12,000	0	1,27,909	1,39,909
						General-Voted	385	Voucher	29,23,866	3,500	2,52,890	19,800	26,47,676	29,20,366
						General-Voted	390	Voucher	25,71,722	0	4,82,480	0	20,89,242	25,71,722
						General-Voted	393	Voucher	77,335	0	2,790	0	74,545	77,335
						General-Voted	394	Voucher	4,44,696	0	36,530	4,400	4,03,766	4,44,696

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury		Shillong (South) Treasury												
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	401	Voucher	34,937	0	10,000	0	24,937	34,937
						General-Voted	402	Voucher	85,403	0	0	0	85,403	85,403
						General-Voted	408	Voucher	72,923	0	4,730	2,200	65,993	72,923
Total Object Head-- I :									63,71,776	3,500	8,01,420	26,400	55,40,456	63,68,276
Total Sub Head :									63,71,776	3,500	8,01,420	26,400	55,40,456	63,68,276
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	353	Voucher	23,134	0	0	0	23,134	23,134
						General-Voted	388	Voucher	32,87,211	7,000	2,58,560	22,000	29,99,651	32,80,211
						General-Voted	391	Voucher	10,44,172	0	86,550	0	9,57,622	10,44,172
						General-Voted	410	Voucher	1,11,731	3,795	8,850	2,200	96,886	1,07,936
						General-Voted	414	Voucher	67,460	0	20,000	0	47,460	67,460
Total Object Head-- I :									45,33,708	10,795	3,73,960	24,200	41,24,753	45,22,913
Total Sub Head :									45,33,708	10,795	3,73,960	24,200	41,24,753	45,22,913
Total Minor Head I :									1,09,05,484	14,295	11,75,380	50,600	96,65,209	1,08,91,189
Total Sub Major Head 80 :									1,09,05,484	14,295	11,75,380	50,600	96,65,209	1,08,91,189
Total Major Head 2059 :									1,09,05,484	14,295	11,75,380	50,600	96,65,209	1,08,91,189
Total of Month :									1,09,05,484	14,295	11,75,380	50,600	96,65,209	1,08,91,189
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong																		
Month of Account:		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1246	Voucher	1,20,340	0	10,000	0	1,10,340	1,20,340						
							1674	Voucher	14,280	0	0	0	14,280	14,280						
							1678	Voucher	32,428	0	0	0	32,428	32,428						
							274	Voucher	72,923	0	4,730	2,200	65,993	72,923						
							755	Voucher	28,39,702	3,500	2,50,890	19,800	25,65,512	28,36,202						
							758	Voucher	4,44,696	0	36,530	4,400	4,03,766	4,44,696						
							759	Voucher	25,71,722	0	3,42,480	0	22,29,242	25,71,722						
							769	Voucher	77,335	0	2,790	0	74,545	77,335						
							774	Voucher	8,176	1,000	0	0	7,176	7,176						
							777	Voucher	75,380	0	0	0	75,380	75,380						
							790	Voucher	1,62,636	0	12,000	0	1,50,636	1,62,636						
							Total Object Head-- I :								64,19,618	4,500	6,59,420	26,400	57,29,298	64,15,118
							Total Sub Head :								64,19,618	4,500	6,59,420	26,400	57,29,298	64,15,118
										(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	2002	Voucher	1,43,324	0	10,000	0	1,33,324
2006	Voucher	2,78,760	0	20,000	0	2,58,760								2,78,760						
2010	Voucher	1,39,380	0	10,000	0	1,29,380								1,39,380						
2013	Voucher	2,86,648	0	0	0	2,86,648								2,86,648						
275	Voucher	67,460	0	20,000	0	47,460								67,460						
756	Voucher	32,87,211	7,000	2,53,560	22,000	30,04,651								32,80,211						
760	Voucher	10,44,172	0	86,550	0	9,57,622								10,44,172						
767	Voucher	1,11,731	3,795	8,850	2,200	96,886								1,07,936						
Total Object Head-- I :								53,58,686	10,795	4,08,960	24,200	49,14,731	53,47,891							

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400100 C.E. P.W.D (Roads) Shillong**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(04) Technical Branch Under Chief Engineer		Total Sub Head :				53,58,686	10,795	4,08,960	24,200	49,14,731	53,47,891	
					Total Minor Head 1 :				1,17,78,304	15,295	10,68,380	50,600	1,06,44,029	1,17,63,009	
					Total Sub Major Head 80 :				1,17,78,304	15,295	10,68,380	50,600	1,06,44,029	1,17,63,009	
					Total Major Head 2059 :				1,17,78,304	15,295	10,68,380	50,600	1,06,44,029	1,17,63,009	
					Total of Month :				1,17,78,304	15,295	10,68,380	50,600	1,06,44,029	1,17,63,009	

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	(01) Salaries, Sumtuary Allowance	General-Voted		1144	Voucher	92,052	0	0	0	92,052	92,052	
					General-Voted		1840	Voucher	3,128	0	0	0	3,128	3,128	
					General-Voted		2516	Voucher	92,052	0	0	0	92,052	92,052	
					General-Voted		336	Voucher	5,28,452	1,000	36,530	4,400	4,86,522	5,27,452	
					General-Voted		340	Voucher	28,39,702	3,500	2,50,890	19,800	25,65,512	28,36,202	
					General-Voted		348	Voucher	77,335	0	2,790	0	74,545	77,335	
					General-Voted		359	Voucher	26,87,438	0	2,84,480	0	24,02,958	26,87,438	
					General-Voted		369	Voucher	72,923	0	0	2,200	70,723	72,923	
					Total Object Head-- 1 :				63,93,082	4,500	5,74,690	26,400	57,87,492	63,88,582	
					Total Sub Head :				63,93,082	4,500	5,74,690	26,400	57,87,492	63,88,582	
			(04) Technical Branch	(01) Salaries, Sumtuary	General-Voted		2436	Voucher	1,62,636	0	32,000	0	1,30,636	1,62,636	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3400100 C.E. P.W.D (Roads) Shillong														
Month of Account: NOV/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	335	Voucher	32,87,211	7,000	2,53,560	22,000	30,04,651	32,80,211
						General-Voted	339	Voucher	9,27,368	0	76,550	0	8,50,818	9,27,368
						General-Voted	370	Voucher	1,11,731	0	8,850	2,200	1,00,681	1,11,731
						General-Voted	371	Voucher	67,460	0	20,000	0	47,460	67,460
Total Object Head-- 1 :									45,56,406	7,000	3,90,960	24,200	41,34,246	45,49,406
Total Sub Head :									45,56,406	7,000	3,90,960	24,200	41,34,246	45,49,406
Total Minor Head 1 :									1,09,49,488	11,500	9,65,650	50,600	99,21,738	1,09,37,988
Total Sub Major Head 80 :									1,09,49,488	11,500	9,65,650	50,600	99,21,738	1,09,37,988
Total Major Head 2059 :									1,09,49,488	11,500	9,65,650	50,600	99,21,738	1,09,37,988
Total of Month :									1,09,49,488	11,500	9,65,650	50,600	99,21,738	1,09,37,988
Month of Account: DEC/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	132	Voucher	4,33,120	0	16,530	4,400	4,12,190	4,33,120
						General-Voted	134	Voucher	28,66,702	3,500	2,55,390	19,800	25,88,012	28,63,202
						General-Voted	146	Voucher	78,535	0	2,790	0	75,745	78,535
						General-Voted	284	Voucher	1,00,132	0	0	0	1,00,132	1,00,132
						General-Voted	288	Voucher	28,83,542	0	2,84,480	0	25,99,062	28,83,542
						General-Voted	3023	Voucher	73,523	0	0	2,200	71,323	73,523

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury		Shillong (South) Treasury																
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	(01) Salaries, Sumtuary Allowance	General-Voted	3024	Voucher	73,523	0	0	2,200	71,323	73,523					
					General-Voted	3638	Voucher	24,90,974	0	2,84,480	0	22,06,494	24,90,974					
					General-Voted	3639	Voucher	78,535	0	2,790	0	75,745	78,535					
					General-Voted	3712	Voucher	29,66,834	3,500	2,65,390	19,800	26,78,144	29,63,334					
					General-Voted	3713	Voucher	4,33,120	0	16,530	4,400	4,12,190	4,33,120					
					Total Object Head-- I :								1,24,78,540	7,000	11,28,380	52,800	1,12,90,360	1,24,71,540
					Total Sub Head :								1,24,78,540	7,000	11,28,380	52,800	1,12,90,360	1,24,71,540
					(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	133	Voucher	32,56,388	7,000	2,62,760	22,000	29,64,628	32,49,388		
								General-Voted	135	Voucher	58,423	0	0	0	58,423	58,423		
								General-Voted	145	Voucher	68,060	0	20,000	0	48,060	68,060		
			General-Voted	153				Voucher	1,12,931	0	8,850	2,200	1,01,881	1,12,931				
			General-Voted	290				Voucher	10,94,804	0	1,08,550	0	9,86,254	10,94,804				
			General-Voted	3637				Voucher	10,94,804	0	1,08,550	0	9,86,254	10,94,804				
			General-Voted	3714				Voucher	32,56,388	7,000	2,61,260	22,000	29,66,128	32,49,388				
			General-Voted	3715				Voucher	68,060	0	20,000	0	48,060	68,060				
			General-Voted	3718				Voucher	1,12,931	0	8,850	2,200	1,01,881	1,12,931				
			Total Object Head-- I :								91,22,789	14,000	7,98,820	48,400	82,61,569	91,08,789		
			Total Sub Head :								91,22,789	14,000	7,98,820	48,400	82,61,569	91,08,789		
			Total Minor Head I :								2,16,01,329	21,000	19,27,200	1,01,200	1,95,51,929	2,15,80,329		
			Total Sub Major Head 80 :								2,16,01,329	21,000	19,27,200	1,01,200	1,95,51,929	2,15,80,329		
Total Major Head 2059 :								2,16,01,329	21,000	19,27,200	1,01,200	1,95,51,929	2,15,80,329					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3400100 C.E. P.W.D (Roads) Shillong															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									2,16,01,329	21,000	19,27,200	1,01,200	1,95,51,929	2,15,80,329	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	644	Voucher	3,33,036	0	0	0	0	3,33,036	3,33,036
						General-Voted	646	Voucher	8,514	0	0	0	0	8,514	8,514
						General-Voted	648	Voucher	9,360	0	0	0	0	9,360	9,360
						General-Voted	649	Voucher	15,306	0	0	0	0	15,306	15,306
						General-Voted	652	Voucher	50,490	0	0	0	0	50,490	50,490
						General-Voted	788	Voucher	1,92,051	0	0	0	0	1,92,051	1,92,051
						General-Voted	789	Voucher	2,08,731	0	0	0	0	2,08,731	2,08,731
						General-Voted	792	Voucher	3,07,107	0	0	0	0	3,07,107	3,07,107
Total Object Head-- I :									11,24,595	0	0	0	0	11,24,595	11,24,595
Total Sub Head :									11,24,595	0	0	0	0	11,24,595	11,24,595
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	645	Voucher	3,82,914	0	0	0	0	3,82,914	3,82,914
						General-Voted	647	Voucher	13,428	0	0	0	0	13,428	13,428
						General-Voted	650	Voucher	5,595	0	0	0	0	5,595	5,595
						General-Voted	651	Voucher	8,730	0	0	0	0	8,730	8,730
						General-Voted	793	Voucher	1,35,342	0	0	0	0	1,35,342	1,35,342
Total Object Head-- I :									5,46,009	0	0	0	0	5,46,009	5,46,009

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3400100 C.E. P.W.D (Roads) Shillong														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(04) Technical Branch Under Chief Engineer		Total Sub Head :				5,46,009	0	0	0	5,46,009	5,46,009
					Total Minor Head 1 :				16,70,604	0	0	0	16,70,604	16,70,604
					Total Sub Major Head 80 :				16,70,604	0	0	0	16,70,604	16,70,604
					Total Major Head 2059 :				16,70,604	0	0	0	16,70,604	16,70,604
					Total of Month :				16,70,604	0	0	0	16,70,604	16,70,604
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	(01) Salaries, Sumtuary Allowance	General-Voted		1855	Voucher	1,11,534	0	0	0	1,11,534	1,11,534
					General-Voted		1857	Voucher	7,264	0	0	0	7,264	7,264
					General-Voted		1858	Voucher	5,878	0	0	0	5,878	5,878
					General-Voted		2431	Voucher	1,85,856	0	50,000	0	1,35,856	1,85,856
					General-Voted		2432	Voucher	5,948	0	0	0	5,948	5,948
					General-Voted		2433	Voucher	1,57,579	0	20,000	0	1,37,579	1,57,579
					General-Voted		2434	Voucher	1,57,579	0	20,000	0	1,37,579	1,57,579
					General-Voted		2435	Voucher	1,57,579	0	20,000	0	1,37,579	1,57,579
					General-Voted		2436	Voucher	1,16,468	0	0	0	1,16,468	1,16,468
					General-Voted		2437	Voucher	38,395	0	20,000	0	18,395	38,395
					General-Voted		2912	Voucher	6,195	0	0	0	6,195	6,195
					General-Voted		2951	Voucher						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Shillong (South) Treasury													
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2951		23,671	0	0	0	0	23,671	23,671
						General-Voted	2952	Voucher	1,96,349	0	25,000	0	0	1,71,349	1,96,349
						General-Voted	2953	Voucher	1,69,745	0	30,000	0	0	1,39,745	1,69,745
						General-Voted	462	Voucher	25,42,271	0	2,84,480	0	0	22,57,791	25,42,271
						General-Voted	465	Voucher	4,43,999	1,000	16,690	0	0	4,26,309	4,42,999
						General-Voted	466	Voucher	80,095	1,000	2,790	0	0	76,305	79,095
						General-Voted	469	Voucher	74,942	0	0	0	0	74,942	74,942
						General-Voted	472	Voucher	29,31,294	12,500	2,65,530	0	0	26,53,264	29,18,794
						General-Voted	473	Voucher	41,070	0	0	0	0	41,070	41,070
									74,53,711	14,500	7,54,490	0	0	66,84,721	74,39,211
									74,53,711	14,500	7,54,490	0	0	66,84,721	74,39,211
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1854	Voucher	1,46,876	0	10,000	0	0	1,36,876	1,46,876
						General-Voted	1856	Voucher	1,24,614	0	0	0	0	1,24,614	1,24,614
						General-Voted	450	Voucher	33,25,034	16,000	2,64,090	0	0	30,44,944	33,09,034
						General-Voted	451	Voucher	1,15,169	0	8,850	0	0	1,06,319	1,15,169
						General-Voted	452	Voucher	69,515	0	20,000	0	0	49,515	69,515
						General-Voted	463	Voucher	9,70,485	0	98,550	0	0	8,71,935	9,70,485
									47,51,693	16,000	4,01,490	0	0	43,34,203	47,35,693
									47,51,693	16,000	4,01,490	0	0	43,34,203	47,35,693
									1,22,05,404	30,500	11,55,980	0	0	1,10,18,924	1,21,74,904
									1,22,05,404	30,500	11,55,980	0	0	1,10,18,924	1,21,74,904

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3400100 C.E. P.W.D (Roads) Shillong														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2059 :									1,22,05,404	30,500	11,55,980	0	1,10,18,924	1,21,74,904
Total of Month :									1,22,05,404	30,500	11,55,980	0	1,10,18,924	1,21,74,904
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	3744	Voucher	2,00,441	0	0	0	2,00,441	2,00,441
						General-Voted	613	Voucher	24,82,300	0	3,24,480	0	21,57,820	24,82,300
						General-Voted	616	Voucher	4,43,999	1,000	16,690	0	4,26,309	4,42,999
						General-Voted	621	Voucher	1,94,893	0	30,000	0	1,64,893	1,94,893
						General-Voted	631	Voucher	29,31,294	12,500	2,30,530	0	26,88,264	29,18,794
						General-Voted	647	Voucher	80,095	1,000	2,790	0	76,305	79,095
						General-Voted	651	Voucher	2,02,893	0	25,000	0	1,77,893	2,02,893
						General-Voted	655	Voucher	74,942	0	0	0	74,942	74,942
Total Object Head-- 1 :									66,10,857	14,500	6,29,490	0	59,66,867	65,96,357
Total Sub Head :									66,10,857	14,500	6,29,490	0	59,66,867	65,96,357
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1543	Voucher	1,45,918	0	0	0	1,45,918	1,45,918
						General-Voted	2161	Voucher	1,80,936	0	0	0	1,80,936	1,80,936
						General-Voted	2668	Voucher	7,923	0	0	0	7,923	7,923
						General-Voted	611	Voucher	9,70,485	0	98,550	0	8,71,935	9,70,485
						General-Voted	617	Voucher	33,29,324	16,781	2,64,090	0	30,48,453	33,12,543
						General-Voted	653							

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury		Shillong (South) Treasury												
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	653	Voucher	1,15,169	0	8,850	0	1,06,319	1,15,169
						General-Voted	654	Voucher	69,515	0	20,000	0	49,515	69,515
Total Object Head-- 1 :									48,19,270	16,781	3,91,490	0	44,10,999	48,02,489
Total Sub Head :									48,19,270	16,781	3,91,490	0	44,10,999	48,02,489
Total Minor Head 1 :									1,14,30,127	31,281	10,20,980	0	1,03,77,866	1,13,98,846
Total Sub Major Head 80 :									1,14,30,127	31,281	10,20,980	0	1,03,77,866	1,13,98,846
Total Major Head 2059 :									1,14,30,127	31,281	10,20,980	0	1,03,77,866	1,13,98,846
Total of Month :									1,14,30,127	31,281	10,20,980	0	1,03,77,866	1,13,98,846
Total of DDO 3400100 :									13,72,82,951	3,11,314	1,32,87,820	5,06,000	12,31,77,817	13,69,71,637
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													13,69,71,637	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted								8,03,85,015
2059	80	1	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted								5,65,86,622
														13,69,71,637

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400300 Superintending Engineer Pwd.(Road) N.H. Circle**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	626	Voucher	1,05,252	0	13,000	0	92,252	1,05,252	
						General-Voted	627	Voucher	8,04,761	0	66,030	0	7,38,731	8,04,761	
						General-Voted	632	Voucher	37,809	0	0	0	37,809	37,809	
						General-Voted	900	Voucher	2,06,308	0	14,740	0	1,91,568	2,06,308	
						General-Voted	944	Voucher	1,62,620	0	30,000	0	1,32,620	1,62,620	
Total Object Head-- 1 :									13,16,750	0	1,23,770	0	11,92,980	13,16,750	
Total Sub Head :									13,16,750	0	1,23,770	0	11,92,980	13,16,750	
Total Minor Head 1 :									13,16,750	0	1,23,770	0	11,92,980	13,16,750	
Total Sub Major Head 80 :									13,16,750	0	1,23,770	0	11,92,980	13,16,750	
Total Major Head 2059 :									13,16,750	0	1,23,770	0	11,92,980	13,16,750	
Total of Month :									13,16,750	0	1,23,770	0	11,92,980	13,16,750	

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	18	Voucher	1,62,620	0	30,000	0	1,32,620	1,62,620	
						General-Voted	19	Voucher	2,06,308	0	14,740	0	1,91,568	2,06,308	
						General-Voted	60	Voucher	8,42,570	0	66,030	6,600	7,69,940	8,42,570	
						General-Voted	61	Voucher	1,05,252	0	13,000	0	92,252	1,05,252	
Total Object Head-- 1 :									13,16,750	0	1,23,770	6,600	11,86,380	13,16,750	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3400300 Superintending Engineer Pwd.(Road) N.H. Circle														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :				13,16,750	0	1,23,770	6,600	11,86,380	13,16,750
					Total Minor Head 1 :				13,16,750	0	1,23,770	6,600	11,86,380	13,16,750
					Total Sub Major Head 80 :				13,16,750	0	1,23,770	6,600	11,86,380	13,16,750
					Total Major Head 2059 :				13,16,750	0	1,23,770	6,600	11,86,380	13,16,750
					Total of Month :				13,16,750	0	1,23,770	6,600	11,86,380	13,16,750
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2195	Voucher	15,720	0	0	0	15,720	15,720
						General-Voted	2196	Voucher	51,580	0	0	0	51,580	51,580
						General-Voted	2197	Voucher	1,12,400	0	0	0	1,12,400	1,12,400
						General-Voted	54	Voucher	2,06,308	0	14,740	0	1,91,568	2,06,308
						General-Voted	55	Voucher	8,42,570	0	66,030	6,600	7,69,940	8,42,570
						General-Voted	56	Voucher	1,05,252	0	13,000	0	92,252	1,05,252
						General-Voted	57	Voucher	1,62,620	0	30,000	0	1,32,620	1,62,620
					Total Object Head-- 1 :				14,96,450	0	1,23,770	6,600	13,66,080	14,96,450
					Total Sub Head :				14,96,450	0	1,23,770	6,600	13,66,080	14,96,450
					Total Minor Head 1 :				14,96,450	0	1,23,770	6,600	13,66,080	14,96,450

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury Shillong (South) Treasury

D.D.O. : 3400300 Superintending Engineer Pwd.(Road) N.H. Circle

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80				Total Sub Major Head 80 :				14,96,450	0	1,23,770	6,600	13,66,080	14,96,450	
									Total Major Head 2059 :	14,96,450	0	1,23,770	6,600	13,66,080	14,96,450
									Total of Month :	14,96,450	0	1,23,770	6,600	13,66,080	14,96,450

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1686	Voucher	38,664	0	0	0	38,664	38,664	
						General-Voted	915	Voucher	1,08,396	0	13,000	0	95,396	1,08,396	
						General-Voted	917	Voucher	8,65,050	0	66,030	6,600	7,92,420	8,65,050	
						General-Voted	918	Voucher	3,79,244	0	44,740	0	3,34,504	3,79,244	
									Total Object Head-- 1 :	13,91,354	0	1,23,770	6,600	12,60,984	13,91,354
									Total Sub Head :	13,91,354	0	1,23,770	6,600	12,60,984	13,91,354
									Total Minor Head 1 :	13,91,354	0	1,23,770	6,600	12,60,984	13,91,354
									Total Sub Major Head 80 :	13,91,354	0	1,23,770	6,600	12,60,984	13,91,354
									Total Major Head 2059 :	13,91,354	0	1,23,770	6,600	12,60,984	13,91,354
									Total of Month :	13,91,354	0	1,23,770	6,600	12,60,984	13,91,354

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3400300 Superintending Engineer Pwd.(Road) N.H. Circle														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2307	Voucher	3,536	0	0	0	3,536	3,536
						General-Voted	682	Voucher	3,86,180	0	44,740	0	3,41,440	3,86,180
						General-Voted	687	Voucher	8,86,872	0	66,820	6,600	8,13,452	8,86,872
						General-Voted	688	Voucher	1,11,660	0	13,000	0	98,660	1,11,660
Total Object Head-- 1 :									13,88,248	0	1,24,560	6,600	12,57,088	13,88,248
Total Sub Head :									13,88,248	0	1,24,560	6,600	12,57,088	13,88,248
Total Minor Head 1 :									13,88,248	0	1,24,560	6,600	12,57,088	13,88,248
Total Sub Major Head 80 :									13,88,248	0	1,24,560	6,600	12,57,088	13,88,248
Total Major Head 2059 :									13,88,248	0	1,24,560	6,600	12,57,088	13,88,248
Total of Month :									13,88,248	0	1,24,560	6,600	12,57,088	13,88,248
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	378	Voucher	8,86,872	0	66,820	6,600	8,13,452	8,86,872
						General-Voted	420	Voucher	1,11,660	0	13,000	0	98,660	1,11,660
						General-Voted	422	Voucher	3,89,716	0	45,000	0	3,44,716	3,89,716
Total Object Head-- 1 :									13,88,248	0	1,24,820	6,600	12,56,828	13,88,248
Total Sub Head :									13,88,248	0	1,24,820	6,600	12,56,828	13,88,248

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Shillong (South) Treasury													
D.D.O. : 3400300 Superintending Engineer Pwd.(Road) N.H. Circle													
Month of Account: SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001			Total Minor Head 1 :				13,88,248	0	1,24,820	6,600	13,88,248
					Total Sub Major Head 80 :				13,88,248	0	1,24,820	6,600	13,88,248
					Total Major Head 2059 :				13,88,248	0	1,24,820	6,600	13,88,248
					Total of Month :				13,88,248	0	1,24,820	6,600	13,88,248
Month of Account: OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2413	Voucher	84,668	0	50,000	0	84,668
						General-Voted	2414	Voucher	73,045	0	0	0	73,045
						General-Voted	2415	Voucher	1,61,140	0	50,000	0	1,61,140
						General-Voted	2416	Voucher	1,61,140	0	50,000	0	1,61,140
						General-Voted	2417	Voucher	1,61,140	0	50,000	0	1,61,140
						General-Voted	2418	Voucher	8,05,700	0	2,50,000	0	8,05,700
						General-Voted	733	Voucher	3,89,716	0	45,000	0	3,89,716
						General-Voted	737	Voucher	8,86,872	0	66,820	6,600	8,13,452
						General-Voted	741	Voucher	1,11,660	0	13,000	0	1,11,660
					Total Object Head-- 1 :				28,35,081	0	5,74,820	6,600	28,35,081
					Total Sub Head :				28,35,081	0	5,74,820	6,600	28,35,081
					Total Minor Head 1 :				28,35,081	0	5,74,820	6,600	28,35,081

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3400300 Superintending Engineer Pwd.(Road) N.H. Circle														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80				Total Sub Major Head 80 :				28,35,081	0	5,74,820	6,600	22,53,661	28,35,081
					Total Major Head 2059 :				28,35,081	0	5,74,820	6,600	22,53,661	28,35,081
					Total of Month :				28,35,081	0	5,74,820	6,600	22,53,661	28,35,081
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	338	Voucher	1,11,660	0	13,000	0	98,660	1,11,660
						General-Voted	355	Voucher	8,86,872	0	69,820	6,600	8,10,452	8,86,872
						General-Voted	357	Voucher	5,50,856	0	95,000	0	4,55,856	5,50,856
					Total Object Head-- 1 :				15,49,388	0	1,77,820	6,600	13,64,968	15,49,388
					Total Sub Head :				15,49,388	0	1,77,820	6,600	13,64,968	15,49,388
					Total Minor Head 1 :				15,49,388	0	1,77,820	6,600	13,64,968	15,49,388
					Total Sub Major Head 80 :				15,49,388	0	1,77,820	6,600	13,64,968	15,49,388
					Total Major Head 2059 :				15,49,388	0	1,77,820	6,600	13,64,968	15,49,388
					Total of Month :				15,49,388	0	1,77,820	6,600	13,64,968	15,49,388
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3400300 Superintending Engineer Pwd.(Road) N.H. Circle														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	149	Voucher	1,12,260	0	13,000	0	99,260	1,12,260
						General-Voted	151	Voucher	5,53,256	0	95,000	0	4,58,256	5,53,256
						General-Voted	286	Voucher	8,95,272	0	69,820	6,600	8,18,852	8,95,272
						General-Voted	3735	Voucher	8,95,272	0	69,820	6,600	8,18,852	8,95,272
						General-Voted	3833	Voucher	1,12,260	0	13,000	0	99,260	1,12,260
						General-Voted	3834	Voucher	5,53,256	0	95,000	0	4,58,256	5,53,256
Total Object Head-- I :									31,21,576	0	3,55,640	13,200	27,52,736	31,21,576
Total Sub Head :									31,21,576	0	3,55,640	13,200	27,52,736	31,21,576
Total Minor Head I :									31,21,576	0	3,55,640	13,200	27,52,736	31,21,576
Total Sub Major Head 80 :									31,21,576	0	3,55,640	13,200	27,52,736	31,21,576
Total Major Head 2059 :									31,21,576	0	3,55,640	13,200	27,52,736	31,21,576
Total of Month :									31,21,576	0	3,55,640	13,200	27,52,736	31,21,576
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	790	Voucher	1,03,806	0	0	0	1,03,806	1,03,806
						General-Voted	791	Voucher	67,878	0	0	0	67,878	67,878
						General-Voted	801	Voucher	14,580	0	0	0	14,580	14,580
Total Object Head-- I :									1,86,264	0	0	0	1,86,264	1,86,264

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		56		ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)													
Treasury		Shillong (South) Treasury													
D.D.O. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle													
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :				1,86,264	0	0	0	0	1,86,264	1,86,264
					Total Minor Head 1 :				1,86,264	0	0	0	0	1,86,264	1,86,264
					Total Sub Major Head 80 :				1,86,264	0	0	0	0	1,86,264	1,86,264
					Total Major Head 2059 :				1,86,264	0	0	0	0	1,86,264	1,86,264
					Total of Month :				1,86,264	0	0	0	0	1,86,264	1,86,264
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	457	Voucher	5,64,569	0	95,000	0	0	4,69,569	5,64,569
						General-Voted	458	Voucher	1,14,690	0	13,000	0	0	1,01,690	1,14,690
						General-Voted	459	Voucher	9,13,497	0	69,820	6,600	0	8,37,077	9,13,497
					Total Object Head-- 1 :				15,92,756	0	1,77,820	6,600	0	14,08,336	15,92,756
					Total Sub Head :				15,92,756	0	1,77,820	6,600	0	14,08,336	15,92,756
					Total Minor Head 1 :				15,92,756	0	1,77,820	6,600	0	14,08,336	15,92,756
					Total Sub Major Head 80 :				15,92,756	0	1,77,820	6,600	0	14,08,336	15,92,756
					Total Major Head 2059 :				15,92,756	0	1,77,820	6,600	0	14,08,336	15,92,756
					Total of Month :				15,92,756	0	1,77,820	6,600	0	14,08,336	15,92,756

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Shillong (South) Treasury													
D.D.O. : 3400300 Superintending Engineer Pwd.(Road) N.H. Circle													
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
									0	1,77,820	6,600	14,08,336	15,92,756
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	4982	Voucher	2,89,529	0	0	0	2,89,529
						General-Voted	609	Voucher	1,14,690	0	13,000	0	1,01,690
						General-Voted	637	Voucher	5,64,569	0	95,000	0	4,69,569
						General-Voted	646	Voucher	9,13,497	0	69,820	0	8,43,677
Total Object Head-- 1 :									18,82,285	0	1,77,820	0	17,04,465
Total Sub Head :									18,82,285	0	1,77,820	0	17,04,465
Total Minor Head 1 :									18,82,285	0	1,77,820	0	17,04,465
Total Sub Major Head 80 :									18,82,285	0	1,77,820	0	17,04,465
Total Major Head 2059 :									18,82,285	0	1,77,820	0	17,04,465
Total of Month :									18,82,285	0	1,77,820	0	17,04,465
Total of DDO 3400300 :									1,94,65,150	0	22,08,380	66,000	1,71,90,770
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :												1,94,65,150	

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400300 Superintending Engineer Pwd.(Road) N.H. CircleSummary of DDO wise expenditure

2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance General-Voted	1,94,65,150
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1,94,65,150

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3400500 E.E. Pwd (Road) Shillong Central Division															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1072	Voucher	1,23,548	0	15,000	0	1,08,548	1,23,548	
						Voted-Sixth-Schedule-Khasi	46	Voucher	6,69,388	0	1,18,150	0	5,51,238	6,69,388	
						Voted-Sixth-Schedule-Khasi	51	Voucher	49,569	0	5,000	0	44,569	49,569	
						Voted-Sixth-Schedule-Khasi	52	Voucher	9,18,010	3,000	87,520	4,400	8,23,090	9,15,010	
						Voted-Sixth-Schedule-Khasi	53	Voucher	39,46,031	5,000	4,12,160	24,200	35,04,671	39,41,031	
						Voted-Sixth-Schedule-Khasi	58	Voucher	3,25,304	0	50,200	2,200	2,72,904	3,25,304	
Total Object Head-- 1 :									60,31,850	8,000	6,88,030	30,800	53,05,020	60,23,850	
Total Sub Head :									60,31,850	8,000	6,88,030	30,800	53,05,020	60,23,850	
Total Minor Head 1 :									60,31,850	8,000	6,88,030	30,800	53,05,020	60,23,850	
Total Sub Major Head 80 :									60,31,850	8,000	6,88,030	30,800	53,05,020	60,23,850	
Total Major Head 2059 :									60,31,850	8,000	6,88,030	30,800	53,05,020	60,23,850	
Total of Month :									60,31,850	8,000	6,88,030	30,800	53,05,020	60,23,850	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2184	Voucher	49,569	0	5,000	0	44,569	49,569	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3400500 E.E. Pwd (Road) Shillong Central Division															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	3,54,734	0	58,000	2,200	2,94,534	3,54,734	
							37	Voucher	9,18,010	3,000	87,520	4,400	8,23,090	9,15,010	
							38	Voucher	7,92,936	0	1,33,150	0	6,59,786	7,92,936	
							39	Voucher	39,16,601	5,000	4,12,160	24,200	34,75,241	39,11,601	
Total Object Head-- 1 :									60,31,850	8,000	6,95,830	30,800	52,97,220	60,23,850	
Total Sub Head :									60,31,850	8,000	6,95,830	30,800	52,97,220	60,23,850	
Total Minor Head 1 :									60,31,850	8,000	6,95,830	30,800	52,97,220	60,23,850	
Total Sub Major Head 80 :									60,31,850	8,000	6,95,830	30,800	52,97,220	60,23,850	
Total Major Head 2059 :									60,31,850	8,000	6,95,830	30,800	52,97,220	60,23,850	
Total of Month :									60,31,850	8,000	6,95,830	30,800	52,97,220	60,23,850	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1071	Voucher	1,36,388	0	0	0	1,36,388	1,36,388	
							16	Voucher	49,569	0	5,000	0	44,569	49,569	
							1919	Voucher	1,732	0	0	0	1,732	1,732	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400500 E.E. Pwd (Road) Shillong Central Division**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1920	Voucher	48,940	0	0	0	48,940	48,940
						Voted-Sixth-Schedule-Khasi	1921	Voucher	6,540	0	0	0	6,540	6,540
						Voted-Sixth-Schedule-Khasi	1922	Voucher	1,23,220	0	0	0	1,23,220	1,23,220
						Voted-Sixth-Schedule-Khasi	2207	Voucher	92,280	0	0	0	92,280	92,280
						Voted-Sixth-Schedule-Khasi	2351	Voucher	5,26,900	0	0	0	5,26,900	5,26,900
						Voted-Sixth-Schedule-Khasi	31	Voucher	39,22,460	5,000	4,07,230	24,200	34,86,030	39,17,460
						Voted-Sixth-Schedule-Khasi	32	Voucher	6,56,548	0	1,33,150	0	5,23,398	6,56,548
						Voted-Sixth-Schedule-Khasi	33	Voucher	9,20,362	3,000	87,520	4,400	8,25,442	9,17,362
						Voted-Sixth-Schedule-Khasi	34	Voucher	3,54,734	0	58,000	2,200	2,94,534	3,54,734
Total Object Head-- I :									68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673
Total Sub Head :									68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673
Total Minor Head I :									68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673
Total Sub Major Head 80 :									68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673
Total Major Head 2059 :									68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673
Total of Month :									68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673

Month of Account: JUL/2023

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1244	Voucher	72,923	0	0	0	72,923	72,923
						Voted-Sixth-Schedule-Khasi	1245	Voucher	19,680	0	0	0	19,680	19,680
						Voted-Sixth-Schedule-Khasi	2293	Voucher	15,781	0	0	0	15,781	15,781
						Voted-Sixth-Schedule-Khasi	2718	Voucher	2,62,374	0	0	0	2,62,374	2,62,374
						Voted-Sixth-Schedule-Khasi	927	Voucher	3,64,522	0	53,000	2,200	3,09,322	3,64,522
						Voted-Sixth-Schedule-Khasi	928	Voucher	8,72,083	3,000	87,520	4,400	7,77,163	8,69,083
						Voted-Sixth-Schedule-Khasi	929	Voucher	40,27,840	5,000	4,17,230	24,200	35,81,410	40,22,840
						Voted-Sixth-Schedule-Khasi	947	Voucher	50,877	0	5,000	0	45,877	50,877
						Voted-Sixth-Schedule-Khasi	954	Voucher	6,75,004	0	1,33,150	0	5,41,854	6,75,004
Total Object Head-- I :									63,61,084	8,000	6,95,900	30,800	56,26,384	63,53,084
Total Sub Head :									63,61,084	8,000	6,95,900	30,800	56,26,384	63,53,084
Total Minor Head I :									63,61,084	8,000	6,95,900	30,800	56,26,384	63,53,084
Total Sub Major Head 80 :									63,61,084	8,000	6,95,900	30,800	56,26,384	63,53,084
Total Major Head 2059 :									63,61,084	8,000	6,95,900	30,800	56,26,384	63,53,084
Total of Month :									63,61,084	8,000	6,95,900	30,800	56,26,384	63,53,084
Month of Account: AUG/2023														

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400500 E.E. Pwd (Road) Shillong Central Division**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1452	Voucher	1,53,796	0	80,000	0	73,796	1,53,796
						Voted-Sixth-Schedule-Khasi	2069	Voucher	5,347	0	0	0	5,347	5,347
						Voted-Sixth-Schedule-Khasi	2071	Voucher	20,615	0	0	0	20,615	20,615
						Voted-Sixth-Schedule-Khasi	2072	Voucher	23,434	0	0	0	23,434	23,434
						Voted-Sixth-Schedule-Khasi	2073	Voucher	1,10,055	0	0	0	1,10,055	1,10,055
						Voted-Sixth-Schedule-Khasi	2077	Voucher	23,235	0	0	0	23,235	23,235
						Voted-Sixth-Schedule-Khasi	2078	Voucher	62,940	0	0	0	62,940	62,940
						Voted-Sixth-Schedule-Khasi	2079	Voucher	4,080	0	0	0	4,080	4,080
						Voted-Sixth-Schedule-Khasi	695	Voucher	52,387	0	5,000	0	47,387	52,387
						Voted-Sixth-Schedule-Khasi	708	Voucher	3,73,414	0	53,000	2,200	3,18,214	3,73,414
						Voted-Sixth-Schedule-Khasi	709	Voucher	8,97,114	3,000	88,220	4,400	8,01,494	8,94,114
						Voted-Sixth-Schedule-Khasi	710	Voucher	5,35,760	0	53,390	0	4,82,370	5,35,760
						Voted-Sixth-Schedule-Khasi	711	Voucher	41,36,623	5,000	4,26,040	24,200	36,81,383	41,31,623
Total Object Head-- I :									63,98,800	8,000	7,05,650	30,800	56,54,350	63,90,800
Total Sub Head :									63,98,800	8,000	7,05,650	30,800	56,54,350	63,90,800
Total Minor Head I :									63,98,800	8,000	7,05,650	30,800	56,54,350	63,90,800

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									63,98,800	8,000	7,05,650	30,800	56,54,350	63,90,800
Total Major Head 2059 :									63,98,800	8,000	7,05,650	30,800	56,54,350	63,90,800
Total of Month :									63,98,800	8,000	7,05,650	30,800	56,54,350	63,90,800
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1637	Voucher	67,638	0	0	0	67,638	67,638
						Voted-Sixth-Schedule-Khasi	302	Voucher	52,387	0	5,000	0	47,387	52,387
						Voted-Sixth-Schedule-Khasi	339	Voucher	8,97,114	0	88,220	4,400	8,04,494	8,97,114
						Voted-Sixth-Schedule-Khasi	340	Voucher	41,36,623	0	4,26,040	24,200	36,86,383	41,36,623
						Voted-Sixth-Schedule-Khasi	341	Voucher	5,35,760	0	53,390	0	4,82,370	5,35,760
						Voted-Sixth-Schedule-Khasi	344	Voucher	3,73,414	0	53,000	2,200	3,18,214	3,73,414
Total Object Head-- 1 :									60,62,936	0	6,25,650	30,800	54,06,486	60,62,936
Total Sub Head :									60,62,936	0	6,25,650	30,800	54,06,486	60,62,936
Total Minor Head 1 :									60,62,936	0	6,25,650	30,800	54,06,486	60,62,936
Total Sub Major Head 80 :									60,62,936	0	6,25,650	30,800	54,06,486	60,62,936

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2059 :									60,62,936	0	6,25,650	30,800	54,06,486	60,62,936
Total of Month :									60,62,936	0	6,25,650	30,800	54,06,486	60,62,936
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2381	Voucher	1,37,742	0	15,000	0	1,22,742	1,37,742
						Voted-Sixth-Schedule-Khasi	2382	Voucher	1,58,148	0	15,000	0	1,43,148	1,58,148
						Voted-Sixth-Schedule-Khasi	2383	Voucher	1,46,852	0	15,000	0	1,31,852	1,46,852
						Voted-Sixth-Schedule-Khasi	2412	Voucher	18,949	0	0	0	18,949	18,949
						Voted-Sixth-Schedule-Khasi	2422	Voucher	43,434	0	0	0	43,434	43,434
						Voted-Sixth-Schedule-Khasi	2423	Voucher	47,845	0	0	0	47,845	47,845
						Voted-Sixth-Schedule-Khasi	2424	Voucher	1,94,952	0	0	0	1,94,952	1,94,952
						Voted-Sixth-Schedule-Khasi	269	Voucher	3,36,146	0	43,000	2,200	2,90,946	3,36,146
						Voted-Sixth-Schedule-Khasi	270	Voucher	39,60,407	0	4,26,040	24,200	35,10,167	39,60,407
						Voted-Sixth-Schedule-Khasi	271	Voucher	8,97,114	0	88,220	4,400	8,04,494	8,97,114
						Voted-Sixth-Schedule-Khasi	272	Voucher	5,35,760	0	53,390	0	4,82,370	5,35,760

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department : Public Works Department (Roads)																	
Treasury Shillong (South) Treasury																	
D.D.O. : 3400500 E.E. Pwd (Road) Shillong Central Division																	
Month of Account: OCT/2023																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	273	Voucher	52,387	0	5,000	0	47,387	52,387			
						Voted-Sixth-Schedule-Khasi	484	Voucher	67,638	0	0	0	67,638	67,638			
						Total Object Head-- 1 :						65,97,374	0	6,60,650	30,800	59,05,924	65,97,374
						Total Sub Head :						65,97,374	0	6,60,650	30,800	59,05,924	65,97,374
						Total Minor Head 1 :						65,97,374	0	6,60,650	30,800	59,05,924	65,97,374
						Total Sub Major Head 80 :						65,97,374	0	6,60,650	30,800	59,05,924	65,97,374
Total Major Head 2059 :						65,97,374	0	6,60,650	30,800	59,05,924	65,97,374						
Total of Month :						65,97,374	0	6,60,650	30,800	59,05,924	65,97,374						
Month of Account: NOV/2023																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	341	Voucher	67,638	0	0	0	67,638	67,638			
						Voted-Sixth-Schedule-Khasi	342	Voucher	39,64,895	0	4,03,540	24,200	35,37,155	39,64,895			
						Voted-Sixth-Schedule-Khasi	343	Voucher	8,97,114	0	88,220	4,400	8,04,494	8,97,114			
						Voted-Sixth-Schedule-Khasi	344	Voucher	3,36,146	0	43,000	2,200	2,90,946	3,36,146			
						Voted-Sixth-Schedule-Khasi	346	Voucher	5,35,760	0	53,390	0	4,82,370	5,35,760			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3400500 E.E. Pwd (Road) Shillong Central Division															
Month of Account: NOV/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	368	Voucher	52,387	0	5,000	0	47,387	52,387	
						Voted-Sixth-Schedule-Khasi	428	Voucher	1,58,148	0	15,000	0	1,43,148	1,58,148	
						Total Object Head-- 1 :			60,12,088	0	6,08,150	30,800	53,73,138	60,12,088	
						Total Sub Head :			60,12,088	0	6,08,150	30,800	53,73,138	60,12,088	
						Total Minor Head 1 :			60,12,088	0	6,08,150	30,800	53,73,138	60,12,088	
						Total Sub Major Head 80 :			60,12,088	0	6,08,150	30,800	53,73,138	60,12,088	
Total Major Head 2059 :			60,12,088	0	6,08,150	30,800	53,73,138	60,12,088							
Total of Month :			60,12,088	0	6,08,150	30,800	53,73,138	60,12,088							
Month of Account: DEC/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	39,97,895	0	4,11,720	24,200	35,61,975	39,97,895	
						Voted-Sixth-Schedule-Khasi	111	Voucher	6,96,908	0	68,390	0	6,28,518	6,96,908	
						Voted-Sixth-Schedule-Khasi	125	Voucher	68,238	0	0	0	68,238	68,238	
						Voted-Sixth-Schedule-Khasi	130	Voucher	52,987	0	5,000	0	47,987	52,987	
						Voted-Sixth-Schedule-Khasi	2165	Voucher	4,152	0	0	0	4,152	4,152	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3400500 E.E. Pwd (Road) Shillong Central Division															
Month of Account: DEC/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2167	Voucher	1,14,398	0	0	0	1,14,398	1,14,398	
						Voted-Sixth-Schedule-Khasi	265	Voucher	3,37,946	0	33,000	2,200	3,02,746	3,37,946	
						Voted-Sixth-Schedule-Khasi	280	Voucher	8,64,301	0	77,680	4,400	7,82,221	8,64,301	
						Voted-Sixth-Schedule-Khasi	3636	Voucher	3,37,946	0	33,000	0	3,04,946	3,37,946	
						Voted-Sixth-Schedule-Khasi	3716	Voucher	8,64,301	0	77,680	0	7,86,621	8,64,301	
						Voted-Sixth-Schedule-Khasi	3717	Voucher	6,96,908	0	68,390	0	6,28,518	6,96,908	
						Voted-Sixth-Schedule-Khasi	3734	Voucher	40,66,133	0	4,11,720	0	36,54,413	40,66,133	
						Voted-Sixth-Schedule-Khasi	3744	Voucher	52,987	0	5,000	0	47,987	52,987	
Total Object Head-- 1 :									1,21,55,100	0	11,91,580	30,800	1,09,32,720	1,21,55,100	
Total Sub Head :									1,21,55,100	0	11,91,580	30,800	1,09,32,720	1,21,55,100	
Total Minor Head 1 :									1,21,55,100	0	11,91,580	30,800	1,09,32,720	1,21,55,100	
Total Sub Major Head 80 :									1,21,55,100	0	11,91,580	30,800	1,09,32,720	1,21,55,100	
Total Major Head 2059 :									1,21,55,100	0	11,91,580	30,800	1,09,32,720	1,21,55,100	
Total of Month :									1,21,55,100	0	11,91,580	30,800	1,09,32,720	1,21,55,100	
Month of Account: JAN/2024															
Major Head	Sub Head	Minor Head	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 Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3400500 E.E. Pwd (Road) Shillong Central Division															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	658	Voucher	5,280	0	0	0	5,280	5,280	
						Voted-Sixth-Schedule-Khasi	659	Voucher	40,428	0	0	0	40,428	40,428	
						Voted-Sixth-Schedule-Khasi	660	Voucher	6,066	0	0	0	6,066	6,066	
						Voted-Sixth-Schedule-Khasi	661	Voucher	4,75,310	0	0	0	4,75,310	4,75,310	
						Voted-Sixth-Schedule-Khasi	662	Voucher	85,347	0	0	0	85,347	85,347	
						Voted-Sixth-Schedule-Khasi	663	Voucher	1,00,728	0	0	0	1,00,728	1,00,728	
Total Object Head-- 1 :									7,13,159	0	0	0	7,13,159	7,13,159	
Total Sub Head :									7,13,159	0	0	0	7,13,159	7,13,159	
Total Minor Head 1 :									7,13,159	0	0	0	7,13,159	7,13,159	
Total Sub Major Head 80 :									7,13,159	0	0	0	7,13,159	7,13,159	
Total Major Head 2059 :									7,13,159	0	0	0	7,13,159	7,13,159	
Total of Month :									7,13,159	0	0	0	7,13,159	7,13,159	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1103	Voucher	7,93,983	2,000	77,680	0	7,14,303	7,91,983	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3400500 E.E. Pwd (Road) Shillong Central Division															
Month of Account: FEB/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1363	Voucher	40,63,361	4,000	4,24,030	0	36,35,331	40,59,361	
							1364	Voucher	56,420	0	0	0	56,420	56,420	
							435	Voucher	2,73,512	0	33,000	0	2,40,512	2,73,512	
							436	Voucher	53,998	0	5,000	0	48,998	53,998	
							439	Voucher	7,11,167	0	68,390	0	6,42,777	7,11,167	
Total Object Head-- I :								59,52,441	6,000	6,08,100	0	53,38,341	59,46,441		
Total Sub Head :								59,52,441	6,000	6,08,100	0	53,38,341	59,46,441		
Total Minor Head I :								59,52,441	6,000	6,08,100	0	53,38,341	59,46,441		
Total Sub Major Head 80 :								59,52,441	6,000	6,08,100	0	53,38,341	59,46,441		
Total Major Head 2059 :								59,52,441	6,000	6,08,100	0	53,38,341	59,46,441		
Total of Month :								59,52,441	6,000	6,08,100	0	53,38,341	59,46,441		
Month of Account: MAR/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1237	Voucher	53,998	0	5,000	0	48,998	53,998	
							1238	Voucher	60,312	0	0	0	60,312	60,312	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400500 E.E. Pwd (Road) Shillong Central Division**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1239	Voucher	2,73,512	0	33,000	4,400	2,36,112	2,73,512	
						Voted-Sixth-Schedule-Khasi	1241	Voucher	40,66,133	4,000	4,24,030	13,200	36,24,903	40,62,133	
						Voted-Sixth-Schedule-Khasi	1242	Voucher	7,11,167	0	87,000	0	6,24,167	7,11,167	
						Voted-Sixth-Schedule-Khasi	1243	Voucher	7,93,983	2,000	73,680	4,400	7,13,903	7,91,983	
						Voted-Sixth-Schedule-Khasi	3745	Voucher	6,191	0	0	0	6,191	6,191	
Total Object Head-- I :									59,65,296	6,000	6,22,710	22,000	53,14,586	59,59,296	
Total Sub Head :									59,65,296	6,000	6,22,710	22,000	53,14,586	59,59,296	
Total Minor Head I :									59,65,296	6,000	6,22,710	22,000	53,14,586	59,59,296	
Total Sub Major Head 80 :									59,65,296	6,000	6,22,710	22,000	53,14,586	59,59,296	
Total Major Head 2059 :									59,65,296	6,000	6,22,710	22,000	53,14,586	59,59,296	
Total of Month :									59,65,296	6,000	6,22,710	22,000	53,14,586	59,59,296	
Total of DDO 3400500 :									7,51,21,651	52,000	77,93,150	2,99,200	6,69,77,301	7,50,69,651	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,50,69,651	
<u>Summary of DDO wise expenditure</u>															

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400500 E.E. Pwd (Road) Shillong Central DivisionSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	7,50,69,651
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7,50,69,651

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance										
					Voted-Sixth-Schedule-Khasi		1071	Voucher	1,15,014	0	7,000	0	1,08,014	1,15,014	
					Voted-Sixth-Schedule-Khasi		1264	Voucher	2,79,700	0	30,000	0	2,49,700	2,79,700	
					Voted-Sixth-Schedule-Khasi		1715	Voucher	4,21,464	0	60,000	0	3,61,464	4,21,464	
					Voted-Sixth-Schedule-Khasi		826	Voucher	1,40,505	0	0	0	1,40,505	1,40,505	
					Voted-Sixth-Schedule-Khasi		827	Voucher	14,65,199	9,000	1,26,220	13,200	13,16,779	14,56,199	
					Voted-Sixth-Schedule-Khasi		831	Voucher	61,476	0	20,000	0	41,476	61,476	
					Voted-Sixth-Schedule-Khasi		832	Voucher	20,68,787	11,708	3,37,025	11,000	17,09,054	20,57,079	
					Voted-Sixth-Schedule-Khasi		833	Voucher	4,38,646	0	30,610	0	4,08,036	4,38,646	
Total Object Head-- 1 :									49,90,791	20,708	6,10,855	24,200	43,35,028	49,70,083	
Total Sub Head :									49,90,791	20,708	6,10,855	24,200	43,35,028	49,70,083	
Total Minor Head 1 :									49,90,791	20,708	6,10,855	24,200	43,35,028	49,70,083	
Total Sub Major Head 80 :									49,90,791	20,708	6,10,855	24,200	43,35,028	49,70,083	
Total Major Head 2059 :									49,90,791	20,708	6,10,855	24,200	43,35,028	49,70,083	
Total of Month :									49,90,791	20,708	6,10,855	24,200	43,35,028	49,70,083	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance										
					Voted-Sixth-Schedule-Khasi		10	Voucher	4,38,646	0	30,610	0	4,08,036	4,38,646	
					Voted-Sixth-Schedule-Khasi		1289	Voucher	4,21,464	0	60,000	0	3,61,464	4,21,464	
					Voted-Sixth-Schedule-Khasi		1290	Voucher	1,15,014	0	7,000	0	1,08,014	1,15,014	
					Voted-Sixth-Schedule-Khasi		1798	Voucher	67,209	0	0	0	67,209	67,209	
					Voted-Sixth-Schedule-Khasi		43	Voucher	1,31,137	0	0	0	1,31,137	1,31,137	
					Voted-Sixth-Schedule-Khasi		45	Voucher	61,476	0	25,000	0	36,476	61,476	
					Voted-Sixth-Schedule-Khasi		46	Voucher	20,01,578	6,000	3,41,025	11,000	16,43,553	19,95,578	
					Voted-Sixth-Schedule-Khasi		47	Voucher	14,65,199	9,000	1,26,220	13,200	13,16,779	14,56,199	
Total Object Head-- 1 :									47,01,723	15,000	5,89,855	24,200	40,72,668	46,86,723	
Total Sub Head :									47,01,723	15,000	5,89,855	24,200	40,72,668	46,86,723	
Total Minor Head 1 :									47,01,723	15,000	5,89,855	24,200	40,72,668	46,86,723	
Total Sub Major Head 80 :									47,01,723	15,000	5,89,855	24,200	40,72,668	46,86,723	
Total Major Head 2059 :									47,01,723	15,000	5,89,855	24,200	40,72,668	46,86,723	
Total of Month :									47,01,723	15,000	5,89,855	24,200	40,72,668	46,86,723	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury		Shillong (South) Treasury												
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1222	Voucher	27,078	0	0	0	27,078	27,078
						Voted-Sixth-Schedule-Khasi	13	Voucher	1,76,490	0	32,000	0	1,44,490	1,76,490
						Voted-Sixth-Schedule-Khasi	19	Voucher	4,21,464	0	60,000	0	3,61,464	4,21,464
						Voted-Sixth-Schedule-Khasi	20	Voucher	4,38,646	0	30,610	0	4,08,036	4,38,646
						Voted-Sixth-Schedule-Khasi	2338	Voucher	10,356	0	0	0	10,356	10,356
						Voted-Sixth-Schedule-Khasi	2339	Voucher	23,400	0	0	0	23,400	23,400
						Voted-Sixth-Schedule-Khasi	2340	Voucher	2,00,092	0	0	0	2,00,092	2,00,092
						Voted-Sixth-Schedule-Khasi	2341	Voucher	2,33,144	0	0	0	2,33,144	2,33,144
						Voted-Sixth-Schedule-Khasi	2355	Voucher	60,860	0	0	0	60,860	60,860
						Voted-Sixth-Schedule-Khasi	2356	Voucher	59,540	0	0	0	59,540	59,540
						Voted-Sixth-Schedule-Khasi	2987	Voucher	73,023	0	0	0	73,023	73,023
						Voted-Sixth-Schedule-Khasi	35	Voucher	19,65,680	6,000	3,41,025	11,000	16,07,655	19,59,680
						Voted-Sixth-Schedule-Khasi	36	Voucher	15,78,626	9,000	1,26,220	13,200	14,30,206	15,69,626
Total Object Head-- I :									52,68,399	15,000	5,89,855	24,200	46,39,344	52,53,399
Total Sub Head :									52,68,399	15,000	5,89,855	24,200	46,39,344	52,53,399
Total Minor Head I :									52,68,399	15,000	5,89,855	24,200	46,39,344	52,53,399

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									52,68,399	15,000	5,89,855	24,200	46,39,344	52,53,399
Total Major Head 2059 :									52,68,399	15,000	5,89,855	24,200	46,39,344	52,53,399
Total of Month :									52,68,399	15,000	5,89,855	24,200	46,39,344	52,53,399
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2023	Voucher	1,73,478	0	0	0	1,73,478	1,73,478
						Voted-Sixth-Schedule-Khasi	2716	Voucher	14,259	0	0	0	14,259	14,259
						Voted-Sixth-Schedule-Khasi	2717	Voucher	4,104	0	0	0	4,104	4,104
						Voted-Sixth-Schedule-Khasi	907	Voucher	20,18,860	6,000	3,41,025	11,000	16,60,835	20,12,860
						Voted-Sixth-Schedule-Khasi	909	Voucher	1,44,165	0	0	0	1,44,165	1,44,165
						Voted-Sixth-Schedule-Khasi	932	Voucher	4,33,372	0	60,000	0	3,73,372	4,33,372
						Voted-Sixth-Schedule-Khasi	962	Voucher	15,04,427	9,000	1,26,220	13,200	13,56,007	14,95,427
						Voted-Sixth-Schedule-Khasi	971	Voucher	1,81,170	0	32,000	0	1,49,170	1,81,170
						Voted-Sixth-Schedule-Khasi	973	Voucher	4,50,818	0	30,610	0	4,20,208	4,50,818
Total Object Head-- 1 :									49,24,653	15,000	5,89,855	24,200	42,95,598	49,09,653

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				49,24,653	15,000	5,89,855	24,200	42,95,598	49,09,653
					Total Minor Head 1 :				49,24,653	15,000	5,89,855	24,200	42,95,598	49,09,653
					Total Sub Major Head 80 :				49,24,653	15,000	5,89,855	24,200	42,95,598	49,09,653
					Total Major Head 2059 :				49,24,653	15,000	5,89,855	24,200	42,95,598	49,09,653
					Total of Month :				49,24,653	15,000	5,89,855	24,200	42,95,598	49,09,653
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1547	Voucher	2,265	0	0	0	2,265	2,265
						Voted-Sixth-Schedule-Khasi	2074	Voucher	51,954	0	0	0	51,954	51,954
						Voted-Sixth-Schedule-Khasi	2075	Voucher	80,420	0	8,900	0	71,520	80,420
						Voted-Sixth-Schedule-Khasi	674	Voucher	15,43,648	9,000	1,23,090	13,200	13,98,358	15,34,648
						Voted-Sixth-Schedule-Khasi	675	Voucher	20,77,191	6,000	3,41,395	11,000	17,18,796	20,71,191
						Voted-Sixth-Schedule-Khasi	676	Voucher	1,45,772	0	10,020	0	1,35,752	1,45,772
						Voted-Sixth-Schedule-Khasi	677	Voucher	25,982	0	0	0	25,982	25,982
						Voted-Sixth-	678	Voucher						

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Shillong (South) Treasury													
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	678		1,08,879	0	0	0	0	1,08,879	1,08,879
						Voted-Sixth-Schedule-Khasi	679	Voucher	1,45,772	0	25,000	0	0	1,20,772	1,45,772
						Voted-Sixth-Schedule-Khasi	680	Voucher	1,86,455	0	32,000	0	0	1,54,455	1,86,455
						Voted-Sixth-Schedule-Khasi	681	Voucher	4,57,163	0	30,610	0	0	4,26,553	4,57,163
Total Object Head-- 1 :									48,25,501	15,000	5,71,015	24,200	42,15,286	48,10,501	
Total Sub Head :									48,25,501	15,000	5,71,015	24,200	42,15,286	48,10,501	
Total Minor Head 1 :									48,25,501	15,000	5,71,015	24,200	42,15,286	48,10,501	
Total Sub Major Head 80 :									48,25,501	15,000	5,71,015	24,200	42,15,286	48,10,501	
Total Major Head 2059 :									48,25,501	15,000	5,71,015	24,200	42,15,286	48,10,501	
Total of Month :									48,25,501	15,000	5,71,015	24,200	42,15,286	48,10,501	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1519	Voucher	1,05,746	0	0	0	0	1,05,746	1,05,746
						Voted-Sixth-Schedule-Khasi	1522	Voucher	11,040	0	10,000	0	0	1,040	11,040
						Voted-Sixth-Schedule-Khasi	2585	Voucher	3,128	0	0	0	0	3,128	3,128

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	274	Voucher	20,77,191	0	3,41,395	11,000	17,24,796	20,77,191	
						Voted-Sixth-Schedule-Khasi	278	Voucher	1,86,455	0	32,000	0	1,54,455	1,86,455	
						Voted-Sixth-Schedule-Khasi	280	Voucher	1,44,165	0	0	0	1,44,165	1,44,165	
						Voted-Sixth-Schedule-Khasi	306	Voucher	4,59,428	0	30,610	0	4,28,818	4,59,428	
						Voted-Sixth-Schedule-Khasi	308	Voucher	2,79,984	0	19,190	0	2,60,794	2,79,984	
						Voted-Sixth-Schedule-Khasi	364	Voucher	15,43,648	0	1,23,090	13,200	14,07,358	15,43,648	
Total Object Head-- 1 :									48,10,785	0	5,56,285	24,200	42,30,300	48,10,785	
Total Sub Head :									48,10,785	0	5,56,285	24,200	42,30,300	48,10,785	
Total Minor Head 1 :									48,10,785	0	5,56,285	24,200	42,30,300	48,10,785	
Total Sub Major Head 80 :									48,10,785	0	5,56,285	24,200	42,30,300	48,10,785	
Total Major Head 2059 :									48,10,785	0	5,56,285	24,200	42,30,300	48,10,785	
Total of Month :									48,10,785	0	5,56,285	24,200	42,30,300	48,10,785	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	441	Voucher	15,43,648	0	1,23,090	13,200	14,07,358	15,43,648	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	444	Voucher	20,39,300	0	3,22,895	11,000	17,05,405	20,39,300	
						Voted-Sixth-Schedule-Khasi	447	Voucher	3,97,060	0	29,190	0	3,67,870	3,97,060	
						Voted-Sixth-Schedule-Khasi	449	Voucher	4,59,428	0	30,610	0	4,28,818	4,59,428	
						Voted-Sixth-Schedule-Khasi	452	Voucher	1,86,455	0	32,000	0	1,54,455	1,86,455	
						Voted-Sixth-Schedule-Khasi	460	Voucher	1,29,751	0	0	0	1,29,751	1,29,751	
Total Object Head-- 1 :									47,55,642	0	5,37,785	24,200	41,93,657	47,55,642	
Total Sub Head :									47,55,642	0	5,37,785	24,200	41,93,657	47,55,642	
Total Minor Head 1 :									47,55,642	0	5,37,785	24,200	41,93,657	47,55,642	
Total Sub Major Head 80 :									47,55,642	0	5,37,785	24,200	41,93,657	47,55,642	
Total Major Head 2059 :									47,55,642	0	5,37,785	24,200	41,93,657	47,55,642	
Total of Month :									47,55,642	0	5,37,785	24,200	41,93,657	47,55,642	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	360	Voucher	1,44,165	0	0	0	1,44,165	1,44,165	
						Voted-Sixth-Schedule-Khasi	361	Voucher	1,86,455	0	32,000	0	1,54,455	1,86,455	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	362	Voucher	20,39,300	0	3,26,105	11,000	17,02,195	20,39,300	
						Voted-Sixth-Schedule-Khasi	363	Voucher	15,43,648	0	1,30,090	13,200	14,00,358	15,43,648	
						Voted-Sixth-Schedule-Khasi	373	Voucher	3,97,060	0	29,190	0	3,67,870	3,97,060	
						Voted-Sixth-Schedule-Khasi	376	Voucher	4,59,428	0	30,610	0	4,28,818	4,59,428	
Total Object Head-- 1 :									47,70,056	0	5,47,995	24,200	41,97,861	47,70,056	
Total Sub Head :									47,70,056	0	5,47,995	24,200	41,97,861	47,70,056	
Total Minor Head 1 :									47,70,056	0	5,47,995	24,200	41,97,861	47,70,056	
Total Sub Major Head 80 :									47,70,056	0	5,47,995	24,200	41,97,861	47,70,056	
Total Major Head 2059 :									47,70,056	0	5,47,995	24,200	41,97,861	47,70,056	
Total of Month :									47,70,056	0	5,47,995	24,200	41,97,861	47,70,056	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	20,55,500	0	3,21,105	11,000	17,23,395	20,55,500	
						Voted-Sixth-Schedule-Khasi	123	Voucher	15,58,048	0	1,26,090	13,200	14,18,758	15,58,048	
						Voted-Sixth-Schedule-Khasi	124	Voucher	1,36,792	0	0	0	1,36,792	1,36,792	

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury		Shillong (South) Treasury												
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	269	Voucher	1,88,255	0	32,000	0	1,56,255	1,88,255
						Voted-Sixth-Schedule-Khasi	273	Voucher	2,51,888	0	19,170	0	2,32,718	2,51,888
						Voted-Sixth-Schedule-Khasi	274	Voucher	4,61,828	0	30,610	0	4,31,218	4,61,828
						Voted-Sixth-Schedule-Khasi	3720	Voucher	1,02,988	0	0	0	1,02,988	1,02,988
						Voted-Sixth-Schedule-Khasi	3721	Voucher	99,554	0	0	0	99,554	99,554
						Voted-Sixth-Schedule-Khasi	3723	Voucher	1,46,565	0	0	0	1,46,565	1,46,565
						Voted-Sixth-Schedule-Khasi	3724	Voucher	3,434	0	0	0	3,434	3,434
						Voted-Sixth-Schedule-Khasi	3736	Voucher	2,51,888	0	19,170	0	2,32,718	2,51,888
						Voted-Sixth-Schedule-Khasi	3806	Voucher	4,61,828	0	30,610	0	4,31,218	4,61,828
						Voted-Sixth-Schedule-Khasi	3813	Voucher	14,73,692	0	1,26,090	13,200	13,34,402	14,73,692
						Voted-Sixth-Schedule-Khasi	3814	Voucher	19,25,970	0	3,14,105	11,000	16,00,865	19,25,970
						Voted-Sixth-Schedule-Khasi	3815	Voucher	1,88,255	0	32,000	0	1,56,255	1,88,255
Total Object Head-- I :									93,06,485	0	10,50,950	48,400	82,07,135	93,06,485
Total Sub Head :									93,06,485	0	10,50,950	48,400	82,07,135	93,06,485
Total Minor Head I :									93,06,485	0	10,50,950	48,400	82,07,135	93,06,485
Total Sub Major Head 80 :									93,06,485	0	10,50,950	48,400	82,07,135	93,06,485

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2059 :									93,06,485	0	10,50,950	48,400	82,07,135	93,06,485	
Total of Month :									93,06,485	0	10,50,950	48,400	82,07,135	93,06,485	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1692	Voucher	16,206	0	0	0	16,206	16,206	
						Voted-Sixth-Schedule-Khasi	1693	Voucher	21,690	0	0	0	21,690	21,690	
						Voted-Sixth-Schedule-Khasi	1694	Voucher	55,854	0	0	0	55,854	55,854	
Total Object Head-- 1 :									93,750	0	0	0	93,750	93,750	
Total Sub Head :									93,750	0	0	0	93,750	93,750	
Total Minor Head 1 :									93,750	0	0	0	93,750	93,750	
Total Sub Major Head 80 :									93,750	0	0	0	93,750	93,750	
Total Major Head 2059 :									93,750	0	0	0	93,750	93,750	
Total of Month :									93,750	0	0	0	93,750	93,750	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1114	Voucher	2,33,100	0	0	0	2,33,100	2,33,100	
						Voted-Sixth-Schedule-Khasi	1115	Voucher	43,038	0	0	0	43,038	43,038	
						Voted-Sixth-Schedule-Khasi	1116	Voucher	1,74,067	0	0	0	1,74,067	1,74,067	
						Voted-Sixth-Schedule-Khasi	1365	Voucher	78,318	0	0	0	78,318	78,318	
						Voted-Sixth-Schedule-Khasi	1366	Voucher	5,402	0	5,300	0	102	5,402	
						Voted-Sixth-Schedule-Khasi	1367	Voucher	1,91,870	0	35,000	0	1,56,870	1,91,870	
						Voted-Sixth-Schedule-Khasi	1368	Voucher	4,75,585	0	30,930	0	4,44,655	4,75,585	
						Voted-Sixth-Schedule-Khasi	1369	Voucher	3,62,049	0	19,170	0	3,42,879	3,62,049	
						Voted-Sixth-Schedule-Khasi	1370	Voucher	18,37,154	4,000	2,99,105	0	15,34,049	18,33,154	
						Voted-Sixth-Schedule-Khasi	1371	Voucher	14,13,701	7,000	1,39,090	0	12,67,611	14,06,701	
						Voted-Sixth-Schedule-Khasi	1372	Voucher	1,44,494	0	0	0	1,44,494	1,44,494	
Total Object Head-- I :									49,58,778	11,000	5,28,595	0	44,19,183	49,47,778	
Total Sub Head :									49,58,778	11,000	5,28,595	0	44,19,183	49,47,778	
Total Minor Head I :									49,58,778	11,000	5,28,595	0	44,19,183	49,47,778	
Total Sub Major Head 80 :									49,58,778	11,000	5,28,595	0	44,19,183	49,47,778	
Total Major Head 2059 :									49,58,778	11,000	5,28,595	0	44,19,183	49,47,778	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									49,58,778	11,000	5,28,595	0	44,19,183	49,47,778
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1226	Voucher	3,62,049	0	19,170	0	3,42,879	3,62,049
						Voted-Sixth-Schedule-Khasi	1229	Voucher	4,75,585	0	30,930	0	4,44,655	4,75,585
						Voted-Sixth-Schedule-Khasi	1231	Voucher	1,49,310	0	0	0	1,49,310	1,49,310
						Voted-Sixth-Schedule-Khasi	1233	Voucher	1,91,870	0	35,000	0	1,56,870	1,91,870
						Voted-Sixth-Schedule-Khasi	1235	Voucher	19,20,874	4,000	3,11,905	0	16,04,969	19,16,874
						Voted-Sixth-Schedule-Khasi	1236	Voucher	14,13,701	7,000	1,39,090	0	12,67,611	14,06,701
Total Object Head-- 1 :									45,13,389	11,000	5,36,095	0	39,66,294	45,02,389
Total Sub Head :									45,13,389	11,000	5,36,095	0	39,66,294	45,02,389
Total Minor Head 1 :									45,13,389	11,000	5,36,095	0	39,66,294	45,02,389
Total Sub Major Head 80 :									45,13,389	11,000	5,36,095	0	39,66,294	45,02,389
Total Major Head 2059 :									45,13,389	11,000	5,36,095	0	39,66,294	45,02,389
Total of Month :									45,13,389	11,000	5,36,095	0	39,66,294	45,02,389

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division**Total of DDO 3400600 :****5,79,19,952****1,02,708****67,09,140****2,42,000****5,08,66,104****5,78,17,244*****Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****5,78,17,244****Summary of DDO wise expenditure**

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	
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5,78,17,244**5,78,17,244**

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	895	Voucher	21,02,322	6,030	1,58,880	33,000	19,04,412	20,96,292	
						Voted-Sixth-Schedule-Khasi	896	Voucher	2,54,030	1,000	25,560	11,000	2,16,470	2,53,030	
						Voted-Sixth-Schedule-Khasi	897	Voucher	16,81,478	0	1,04,010	37,400	15,40,068	16,81,478	
						Voted-Sixth-Schedule-Khasi	898	Voucher	5,68,584	0	69,350	0	4,99,234	5,68,584	
Total Object Head-- 1 :									46,06,414	7,030	3,57,800	81,400	41,60,184	45,99,384	
Total Sub Head :									46,06,414	7,030	3,57,800	81,400	41,60,184	45,99,384	
Total Minor Head 1 :									46,06,414	7,030	3,57,800	81,400	41,60,184	45,99,384	
Total Sub Major Head 80 :									46,06,414	7,030	3,57,800	81,400	41,60,184	45,99,384	
Total Major Head 2059 :									46,06,414	7,030	3,57,800	81,400	41,60,184	45,99,384	
Total of Month :									46,06,414	7,030	3,57,800	81,400	41,60,184	45,99,384	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	2,54,030	1,000	31,930	11,000	2,10,100	2,53,030	
						Voted-Sixth-Schedule-Khasi	12	Voucher	21,07,558	6,030	1,59,040	33,000	19,09,488	21,01,528	
						Voted-Sixth-Schedule-Khasi	1704	Voucher	2,15,884	0	15,000	0	2,00,884	2,15,884	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1707	Voucher	1,21,868	0	15,000	0	1,06,868	1,21,868	
						Voted-Sixth-Schedule-Khasi	1711	Voucher	4,74,568	0	70,350	0	4,04,218	4,74,568	
						Voted-Sixth-Schedule-Khasi	2582	Voucher	36,449	0	0	0	36,449	36,449	
						Voted-Sixth-Schedule-Khasi	57	Voucher	16,81,904	0	1,04,010	37,400	15,40,494	16,81,904	
Total Object Head-- 1 :									48,92,261	7,030	3,95,330	81,400	44,08,501	48,85,231	
Total Sub Head :									48,92,261	7,030	3,95,330	81,400	44,08,501	48,85,231	
Total Minor Head 1 :									48,92,261	7,030	3,95,330	81,400	44,08,501	48,85,231	
Total Sub Major Head 80 :									48,92,261	7,030	3,95,330	81,400	44,08,501	48,85,231	
Total Major Head 2059 :									48,92,261	7,030	3,95,330	81,400	44,08,501	48,85,231	
Total of Month :									48,92,261	7,030	3,95,330	81,400	44,08,501	48,85,231	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	2,54,030	1,000	31,930	11,000	2,10,100	2,53,030	
						Voted-Sixth-Schedule-Khasi	11	Voucher	5,96,436	0	85,350	0	5,11,086	5,96,436	
						Voted-Sixth-Schedule-Khasi	12	Voucher	94,016	0	0	0	94,016	94,016	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1224	Voucher	24,282	0	0	0	24,282	24,282	
						Voted-Sixth-Schedule-Khasi	2343	Voucher	1,00,220	0	0	0	1,00,220	1,00,220	
						Voted-Sixth-Schedule-Khasi	2347	Voucher	22,716	0	0	0	22,716	22,716	
						Voted-Sixth-Schedule-Khasi	2348	Voucher	35,800	0	0	0	35,800	35,800	
						Voted-Sixth-Schedule-Khasi	2349	Voucher	2,22,580	0	0	0	2,22,580	2,22,580	
						Voted-Sixth-Schedule-Khasi	2350	Voucher	2,84,720	0	0	0	2,84,720	2,84,720	
						Voted-Sixth-Schedule-Khasi	8	Voucher	21,07,558	6,030	1,59,040	33,000	19,09,488	21,01,528	
						Voted-Sixth-Schedule-Khasi	9	Voucher	16,25,308	0	1,04,010	37,400	14,83,898	16,25,308	
Total Object Head-- 1 :									53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636	
Total Sub Head :									53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636	
Total Minor Head 1 :									53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636	
Total Sub Major Head 80 :									53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636	
Total Major Head 2059 :									53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636	
Total of Month :									53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 90
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1685	Voucher	20,226	0	0	0	20,226	20,226	
							2337	Voucher	98,484	0	0	98,484	98,484		
							955	Voucher	7,10,496	0	85,350	0	6,25,146	7,10,496	
							956	Voucher	16,68,324	7,500	1,07,010	37,400	15,16,414	16,60,824	
							957	Voucher	20,87,646	0	1,62,040	33,000	18,92,606	20,87,646	
							974	Voucher	2,61,190	1,000	54,430	11,000	1,94,760	2,60,190	
							Total Object Head-- 1 :								48,46,366
Total Sub Head :								48,46,366	8,500	4,08,830	81,400	43,47,636	48,37,866		
Total Minor Head 1 :								48,46,366	8,500	4,08,830	81,400	43,47,636	48,37,866		
Total Sub Major Head 80 :								48,46,366	8,500	4,08,830	81,400	43,47,636	48,37,866		
Total Major Head 2059 :								48,46,366	8,500	4,08,830	81,400	43,47,636	48,37,866		
Total of Month :								48,46,366	8,500	4,08,830	81,400	43,47,636	48,37,866		
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	673	Voucher	7,31,032	0	85,350	0	6,45,682	7,31,032	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	689	Voucher	17,05,914	0	1,11,240	37,400	15,57,274	17,05,914	
						Voted-Sixth-Schedule-Khasi	700	Voucher	20,19,448	0	1,57,600	30,800	18,31,048	20,19,448	
						Voted-Sixth-Schedule-Khasi	705	Voucher	2,68,844	1,000	38,680	11,000	2,18,164	2,67,844	
						Voted-Sixth-Schedule-Khasi	706	Voucher	1,29,436	0	26,000	2,200	1,01,236	1,29,436	
Total Object Head-- 1 :									48,54,674	1,000	4,18,870	81,400	43,53,404	48,53,674	
Total Sub Head :									48,54,674	1,000	4,18,870	81,400	43,53,404	48,53,674	
Total Minor Head 1 :									48,54,674	1,000	4,18,870	81,400	43,53,404	48,53,674	
Total Sub Major Head 80 :									48,54,674	1,000	4,18,870	81,400	43,53,404	48,53,674	
Total Major Head 2059 :									48,54,674	1,000	4,18,870	81,400	43,53,404	48,53,674	
Total of Month :									48,54,674	1,000	4,18,870	81,400	43,53,404	48,53,674	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1155	Voucher	494	0	0	0	494	494	
						Voted-Sixth-Schedule-Khasi	1950	Voucher	1,44,474	0	0	0	1,44,474	1,44,474	
						Voted-Sixth-Schedule-Khasi	287	Voucher	2,68,844	1,000	36,680	11,000	2,20,164	2,67,844	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	289	Voucher	16,58,482	0	1,01,240	37,400	15,19,842	16,58,482	
						Voted-Sixth-Schedule-Khasi	294	Voucher	20,26,634	0	1,49,000	33,000	18,44,634	20,26,634	
						Voted-Sixth-Schedule-Khasi	298	Voucher	7,31,032	0	86,350	0	6,44,682	7,31,032	
						Voted-Sixth-Schedule-Khasi	317	Voucher	69,572	0	20,000	0	49,572	69,572	
						Voted-Sixth-Schedule-Khasi	318	Voucher	55,941	0	0	0	55,941	55,941	
						Voted-Sixth-Schedule-Khasi	320	Voucher	64,718	0	12,000	0	52,718	64,718	
Total Object Head-- 1 :									50,20,191	1,000	4,05,270	81,400	45,32,521	50,19,191	
Total Sub Head :									50,20,191	1,000	4,05,270	81,400	45,32,521	50,19,191	
Total Minor Head 1 :									50,20,191	1,000	4,05,270	81,400	45,32,521	50,19,191	
Total Sub Major Head 80 :									50,20,191	1,000	4,05,270	81,400	45,32,521	50,19,191	
Total Major Head 2059 :									50,20,191	1,000	4,05,270	81,400	45,32,521	50,19,191	
Total of Month :									50,20,191	1,000	4,05,270	81,400	45,32,521	50,19,191	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	462	Voucher	47,702	0	0	4,400	43,302	47,702	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	465	Voucher	19,47,130	0	1,49,000	28,600	17,69,530	19,47,130
						Voted-Sixth-Schedule-Khasi	466	Voucher	17,82,350	0	1,23,240	37,400	16,21,710	17,82,350
						Voted-Sixth-Schedule-Khasi	467	Voucher	7,31,032	0	86,350	0	6,44,682	7,31,032
						Voted-Sixth-Schedule-Khasi	473	Voucher	2,71,472	1,000	36,860	11,000	2,22,612	2,70,472
						Voted-Sixth-Schedule-Khasi	476	Voucher	1,10,068	0	12,000	0	98,068	1,10,068
Total Object Head-- 1 :									48,89,754	1,000	4,07,450	81,400	43,99,904	48,88,754
Total Sub Head :									48,89,754	1,000	4,07,450	81,400	43,99,904	48,88,754
Total Minor Head 1 :									48,89,754	1,000	4,07,450	81,400	43,99,904	48,88,754
Total Sub Major Head 80 :									48,89,754	1,000	4,07,450	81,400	43,99,904	48,88,754
Total Major Head 2059 :									48,89,754	1,000	4,07,450	81,400	43,99,904	48,88,754
Total of Month :									48,89,754	1,000	4,07,450	81,400	43,99,904	48,88,754
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1839	Voucher	5,304	0	0	0	5,304	5,304
						Voted-Sixth-Schedule-Khasi	337	Voucher	20,60,506	0	1,49,000	33,000	18,78,506	20,60,506

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																			
Department : Public Works Department (Roads)																			
Treasury Shillong (South) Treasury																			
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram																			
Month of Account: NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	365	Voucher	64,718	0	12,000	0	52,718	64,718					
						Voted-Sixth-Schedule-Khasi	366	Voucher	2,71,472	1,000	33,660	11,000	2,25,812	2,70,472					
						Voted-Sixth-Schedule-Khasi	367	Voucher	17,82,350	0	1,28,240	37,400	16,16,710	17,82,350					
						Voted-Sixth-Schedule-Khasi	375	Voucher	7,31,032	0	86,350	0	6,44,682	7,31,032					
						Total Object Head-- 1 :								49,15,382	1,000	4,09,250	81,400	44,23,732	49,14,382
						Total Sub Head :								49,15,382	1,000	4,09,250	81,400	44,23,732	49,14,382
						Total Minor Head 1 :								49,15,382	1,000	4,09,250	81,400	44,23,732	49,14,382
Total Sub Major Head 80 :								49,15,382	1,000	4,09,250	81,400	44,23,732	49,14,382						
Total Major Head 2059 :								49,15,382	1,000	4,09,250	81,400	44,23,732	49,14,382						
Total of Month :								49,15,382	1,000	4,09,250	81,400	44,23,732	49,14,382						
Month of Account: DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	17,94,350	0	1,49,740	37,400	16,07,210	17,94,350					
						Voted-Sixth-Schedule-Khasi	127	Voucher	21,40,824	0	1,65,000	33,000	19,42,824	21,40,824					
						Voted-Sixth-Schedule-Khasi	271	Voucher	6,34,644	0	86,350	0	5,48,294	6,34,644					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	282	Voucher	2,74,472	1,000	83,660	11,000	1,78,812	2,73,472
						Voted-Sixth-Schedule-Khasi	3722	Voucher	21,40,824	0	1,71,250	33,000	19,36,574	21,40,824
						Voted-Sixth-Schedule-Khasi	3805	Voucher	6,34,644	0	86,350	0	5,48,294	6,34,644
						Voted-Sixth-Schedule-Khasi	3811	Voucher	16,72,058	0	1,09,740	37,400	15,24,918	16,72,058
						Voted-Sixth-Schedule-Khasi	3812	Voucher	2,74,472	1,000	29,660	11,000	2,32,812	2,73,472
Total Object Head-- 1 :									95,66,288	2,000	8,81,750	1,62,800	85,19,738	95,64,288
Total Sub Head :									95,66,288	2,000	8,81,750	1,62,800	85,19,738	95,64,288
Total Minor Head 1 :									95,66,288	2,000	8,81,750	1,62,800	85,19,738	95,64,288
Total Sub Major Head 80 :									95,66,288	2,000	8,81,750	1,62,800	85,19,738	95,64,288
Total Major Head 2059 :									95,66,288	2,000	8,81,750	1,62,800	85,19,738	95,64,288
Total of Month :									95,66,288	2,000	8,81,750	1,62,800	85,19,738	95,64,288
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1132	Voucher	33,516	0	0	0	33,516	33,516
						Voted-Sixth-Schedule-Khasi	1133	Voucher	1,99,674	0	0	0	1,99,674	1,99,674

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1308	Voucher	2,59,084	0	0	0	2,59,084	2,59,084	
						Voted-Sixth-Schedule-Khasi	802	Voucher	91,473	0	0	0	91,473	91,473	
						Voted-Sixth-Schedule-Khasi	803	Voucher	91,473	0	0	0	91,473	91,473	
						Total Object Head-- 1 :			6,75,220	0	0	0	6,75,220	6,75,220	
						Total Sub Head :			6,75,220	0	0	0	6,75,220	6,75,220	
						Total Minor Head 1 :			6,75,220	0	0	0	6,75,220	6,75,220	
						Total Sub Major Head 80 :			6,75,220	0	0	0	6,75,220	6,75,220	
Total Major Head 2059 :			6,75,220	0	0	0	6,75,220	6,75,220							
Total of Month :			6,75,220	0	0	0	6,75,220	6,75,220							
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1104	Voucher	6,27,505	0	65,000	0	5,62,505	6,27,505	
						Voted-Sixth-Schedule-Khasi	1105	Voucher	2,37,028	0	0	0	2,37,028	2,37,028	
						Voted-Sixth-Schedule-Khasi	1106	Voucher	2,80,058	1,000	29,660	0	2,49,398	2,79,058	
						Voted-Sixth-Schedule-Khasi	1119	Voucher	20,65,620	2,036	1,62,660	0	19,00,924	20,63,584	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram															
Month of Account: FEB/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1120	Voucher	17,05,337	0	1,17,240	0	15,88,097	17,05,337	
						Voted-Sixth-Schedule-Khasi	1495	Voucher	2,37,028	0	0	2,37,028	2,37,028		
						Total Object Head-- 1 :			51,52,576	3,036	3,74,560	0	47,74,980	51,49,540	
						Total Sub Head :			51,52,576	3,036	3,74,560	0	47,74,980	51,49,540	
						Total Minor Head 1 :			51,52,576	3,036	3,74,560	0	47,74,980	51,49,540	
						Total Sub Major Head 80 :			51,52,576	3,036	3,74,560	0	47,74,980	51,49,540	
						Total Major Head 2059 :			51,52,576	3,036	3,74,560	0	47,74,980	51,49,540	
Total of Month :									51,52,576	3,036	3,74,560	0	47,74,980	51,49,540	
Month of Account: MAR/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1210	Voucher	1,05,536	0	0	0	1,05,536	1,05,536	
						Voted-Sixth-Schedule-Khasi	1211	Voucher	2,37,028	0	0	2,37,028	2,37,028		
						Voted-Sixth-Schedule-Khasi	1212	Voucher	7,38,299	0	75,000	6,63,299	7,38,299		
						Voted-Sixth-Schedule-Khasi	1214	Voucher	21,82,464	2,036	1,62,660	24,200	19,93,568	21,80,428	
						Voted-Sixth-Schedule-Khasi	1215	Voucher	17,05,784	0	1,17,270	30,800	15,57,714	17,05,784	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1216	Voucher	2,80,058	1,000	39,660	6,600	2,32,798	2,79,058	
						Voted-Sixth-Schedule-Khasi	1219	Voucher	1,10,794	0	10,000	0	1,00,794	1,10,794	
						Voted-Sixth-Schedule-Khasi	1221	Voucher	73,320	0	0	0	73,320	73,320	
						Voted-Sixth-Schedule-Khasi	1223	Voucher	87,008	0	0	0	87,008	87,008	
						Voted-Sixth-Schedule-Khasi	660	Voucher	3,129	0	0	0	3,129	3,129	
						Total Object Head-- I :			55,23,420	3,036	4,04,590	61,600	50,54,194	55,20,384	
						Total Sub Head :			55,23,420	3,036	4,04,590	61,600	50,54,194	55,20,384	
						Total Minor Head I :			55,23,420	3,036	4,04,590	61,600	50,54,194	55,20,384	
						Total Sub Major Head 80 :			55,23,420	3,036	4,04,590	61,600	50,54,194	55,20,384	
						Total Major Head 2059 :			55,23,420	3,036	4,04,590	61,600	50,54,194	55,20,384	
						Total of Month :			55,23,420	3,036	4,04,590	61,600	50,54,194	55,20,384	
						Total of DDO 3400700 :			6,03,10,212	41,662	48,44,030	8,75,600	5,45,48,920	6,02,68,550	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														6,02,68,550	
Summary of DDO wise expenditure															

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division MawsynramSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	6,02,68,550
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6,02,68,550

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury		Shillong (South) Treasury												
D.D.O. :		3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1249	Voucher	16,275	0	0	0	16,275	16,275
						Voted-Sixth-Schedule-Khasi	1250	Voucher	4,40,972	0	40,500	0	4,00,472	4,40,972
						Voted-Sixth-Schedule-Khasi	1253	Voucher	55,931	0	0	0	55,931	55,931
						Voted-Sixth-Schedule-Khasi	1255	Voucher	68,465	0	15,000	0	53,465	68,465
						Voted-Sixth-Schedule-Khasi	1257	Voucher	1,89,232	0	0	0	1,89,232	1,89,232
						Voted-Sixth-Schedule-Khasi	821	Voucher	64,158	0	0	0	64,158	64,158
						Voted-Sixth-Schedule-Khasi	822	Voucher	50,064	0	8,000	0	42,064	50,064
						Voted-Sixth-Schedule-Khasi	823	Voucher	38,27,511	10,000	5,64,400	35,200	32,17,911	38,17,511
						Voted-Sixth-Schedule-Khasi	824	Voucher	14,55,570	2,486	1,49,500	8,800	12,94,784	14,53,084
						Voted-Sixth-Schedule-Khasi	835	Voucher	41,970	0	0	0	41,970	41,970
						Voted-Sixth-Schedule-Khasi	836	Voucher	1,18,400	0	8,250	0	1,10,150	1,18,400
						Voted-Sixth-Schedule-Khasi	837	Voucher	1,89,352	0	15,000	0	1,74,352	1,89,352
Total Object Head-- 1 :									65,17,900	12,486	8,00,650	44,000	56,60,764	65,05,414
Total Sub Head :									65,17,900	12,486	8,00,650	44,000	56,60,764	65,05,414
Total Minor Head 1 :									65,17,900	12,486	8,00,650	44,000	56,60,764	65,05,414
Total Sub Major Head 80 :									65,17,900	12,486	8,00,650	44,000	56,60,764	65,05,414

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2059 :									65,17,900	12,486	8,00,650	44,000	56,60,764	65,05,414
Total of Month :									65,17,900	12,486	8,00,650	44,000	56,60,764	65,05,414
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1410	Voucher	1,54,190	0	0	0	1,54,190	1,54,190
						Voted-Sixth-Schedule-Khasi	1411	Voucher	2,52,782	0	48,000	0	2,04,782	2,52,782
						Voted-Sixth-Schedule-Khasi	1412	Voucher	2,54,642	0	52,000	0	2,02,642	2,54,642
						Voted-Sixth-Schedule-Khasi	1797	Voucher	8,316	0	0	0	8,316	8,316
						Voted-Sixth-Schedule-Khasi	2185	Voucher	41,970	0	0	0	41,970	41,970
						Voted-Sixth-Schedule-Khasi	2186	Voucher	50,064	0	8,000	0	42,064	50,064
						Voted-Sixth-Schedule-Khasi	2437	Voucher	47,366	0	5,000	0	42,366	47,366
						Voted-Sixth-Schedule-Khasi	2438	Voucher	2,54,642	0	53,000	0	2,01,642	2,54,642
						Voted-Sixth-Schedule-Khasi	42	Voucher	38,29,196	10,000	5,83,000	35,200	32,00,996	38,19,196
						Voted-Sixth-Schedule-Khasi	44	Voucher	13,53,782	2,486	1,49,500	8,800	11,92,996	13,51,296
						Voted-Sixth-Schedule-Khasi	7	Voucher	64,158	0	0	0	64,158	64,158

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher	1,18,400	0	8,250	0	1,10,150	1,18,400	
						Voted-Sixth-Schedule-Khasi	9	Voucher	6,30,324	0	55,500	0	5,74,824	6,30,324	
Total Object Head-- 1 :									70,59,832	12,486	9,62,250	44,000	60,41,096	70,47,346	
Total Sub Head :									70,59,832	12,486	9,62,250	44,000	60,41,096	70,47,346	
Total Minor Head 1 :									70,59,832	12,486	9,62,250	44,000	60,41,096	70,47,346	
Total Sub Major Head 80 :									70,59,832	12,486	9,62,250	44,000	60,41,096	70,47,346	
Total Major Head 2059 :									70,59,832	12,486	9,62,250	44,000	60,41,096	70,47,346	
Total of Month :									70,59,832	12,486	9,62,250	44,000	60,41,096	70,47,346	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1225	Voucher	4,02,984	0	0	0	4,02,984	4,02,984	
						Voted-Sixth-Schedule-Khasi	1463	Voucher	2,54,642	0	53,000	0	2,01,642	2,54,642	
						Voted-Sixth-Schedule-Khasi	1464	Voucher	47,366	0	5,000	0	42,366	47,366	
						Voted-Sixth-Schedule-Khasi	17	Voucher	50,064	0	8,000	0	42,064	50,064	
						Voted-Sixth-Schedule-Khasi	18	Voucher	41,970	0	0	0	41,970	41,970	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury		Shillong (South) Treasury												
D.D.O. :		3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1909	Voucher	6,840	0	0	0	6,840	6,840
						Voted-Sixth-Schedule-Khasi	1910	Voucher	5,700	0	0	0	5,700	5,700
						Voted-Sixth-Schedule-Khasi	2	Voucher	6,30,324	0	55,500	0	5,74,824	6,30,324
						Voted-Sixth-Schedule-Khasi	21	Voucher	64,158	0	0	0	64,158	64,158
						Voted-Sixth-Schedule-Khasi	2198	Voucher	22,012	0	0	0	22,012	22,012
						Voted-Sixth-Schedule-Khasi	2199	Voucher	8,480	0	0	0	8,480	8,480
						Voted-Sixth-Schedule-Khasi	22	Voucher	1,18,400	0	8,250	0	1,10,150	1,18,400
						Voted-Sixth-Schedule-Khasi	2200	Voucher	16,500	0	0	0	16,500	16,500
						Voted-Sixth-Schedule-Khasi	2201	Voucher	5,29,980	0	0	0	5,29,980	5,29,980
						Voted-Sixth-Schedule-Khasi	2202	Voucher	2,29,997	0	0	0	2,29,997	2,29,997
						Voted-Sixth-Schedule-Khasi	2203	Voucher	89,140	0	0	0	89,140	89,140
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,04,060	0	0	0	1,04,060	1,04,060
						Voted-Sixth-Schedule-Khasi	3126	Voucher	48,658	0	5,000	0	43,658	48,658
						Voted-Sixth-Schedule-Khasi	4	Voucher	38,83,818	10,000	5,68,000	35,200	32,70,618	38,73,818
						Voted-Sixth-Schedule-Khasi	41	Voucher	13,54,706	2,486	1,49,500	8,800	11,93,920	13,52,220
Total Object Head-- 1 :									79,09,799	12,486	8,52,250	44,000	70,01,063	78,97,313

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				79,09,799	12,486	8,52,250	44,000	70,01,063	78,97,313
					Total Minor Head 1 :				79,09,799	12,486	8,52,250	44,000	70,01,063	78,97,313
					Total Sub Major Head 80 :				79,09,799	12,486	8,52,250	44,000	70,01,063	78,97,313
					Total Major Head 2059 :				79,09,799	12,486	8,52,250	44,000	70,01,063	78,97,313
Total of Month :														
Total of Month : 79,09,799 12,486 8,52,250 44,000 70,01,063 78,97,313														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1879	Voucher	1,53,274	1,000	14,000	2,200	1,36,074	1,52,274
						Voted-Sixth-Schedule-Khasi	2294	Voucher	68,910	0	0	0	68,910	68,910
						Voted-Sixth-Schedule-Khasi	925	Voucher	1,21,700	0	8,250	0	1,13,450	1,21,700
						Voted-Sixth-Schedule-Khasi	926	Voucher	6,48,152	0	55,500	0	5,92,652	6,48,152
						Voted-Sixth-Schedule-Khasi	945	Voucher	51,432	0	8,000	0	43,432	51,432
						Voted-Sixth-Schedule-Khasi	946	Voucher	43,110	0	0	0	43,110	43,110
						Voted-Sixth-Schedule-Khasi	958	Voucher	39,89,814	10,604	5,68,000	44,000	33,67,210	39,79,210
						Voted-Sixth-	960	Voucher						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	960		16,70,240	2,486	1,99,520	8,800	14,59,434	16,67,754	
						Voted-Sixth-Schedule-Khasi	967	Voucher	65,854	0	0	0	65,854	65,854	
Total Object Head-- 1 :									68,12,486	14,090	8,53,270	55,000	58,90,126	67,98,396	
Total Sub Head :									68,12,486	14,090	8,53,270	55,000	58,90,126	67,98,396	
Total Minor Head 1 :									68,12,486	14,090	8,53,270	55,000	58,90,126	67,98,396	
Total Sub Major Head 80 :									68,12,486	14,090	8,53,270	55,000	58,90,126	67,98,396	
Total Major Head 2059 :									68,12,486	14,090	8,53,270	55,000	58,90,126	67,98,396	
Total of Month :									68,12,486	14,090	8,53,270	55,000	58,90,126	67,98,396	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2306	Voucher	14,144	0	0	0	14,144	14,144	
						Voted-Sixth-Schedule-Khasi	683	Voucher	52,892	0	8,000	0	44,892	52,892	
						Voted-Sixth-Schedule-Khasi	684	Voucher	44,424	0	0	0	44,424	44,424	
						Voted-Sixth-Schedule-Khasi	686	Voucher	1,21,700	0	8,340	0	1,13,360	1,21,700	
						Voted-Sixth-Schedule-Khasi	690	Voucher	5,05,380	0	40,500	0	4,64,880	5,05,380	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	697	Voucher	96,501	0	0	0	96,501	96,501
						Voted-Sixth-Schedule-Khasi	698	Voucher	66,876	0	0	0	66,876	66,876
						Voted-Sixth-Schedule-Khasi	699	Voucher	16,09,756	2,486	2,05,000	8,800	13,93,470	16,07,270
						Voted-Sixth-Schedule-Khasi	701	Voucher	1,54,734	1,000	15,860	2,200	1,35,674	1,53,734
						Voted-Sixth-Schedule-Khasi	704	Voucher	41,01,244	8,000	5,73,000	44,000	34,76,244	40,93,244
						Total Object Head-- 1 :			67,67,651	11,486	8,50,700	55,000	58,50,465	67,56,165
						Total Sub Head :			67,67,651	11,486	8,50,700	55,000	58,50,465	67,56,165
						Total Minor Head 1 :			67,67,651	11,486	8,50,700	55,000	58,50,465	67,56,165
						Total Sub Major Head 80 :			67,67,651	11,486	8,50,700	55,000	58,50,465	67,56,165
						Total Major Head 2059 :			67,67,651	11,486	8,50,700	55,000	58,50,465	67,56,165
						Total of Month :			67,67,651	11,486	8,50,700	55,000	58,50,465	67,56,165
						Total of DDO 3400800 :			3,50,67,668	63,034	43,19,120	2,42,000	3,04,43,514	3,50,04,634
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,50,04,634	
<u>Summary of DDO wise expenditure</u>														

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400800 Executive Engineer Pwd (Road) Shillong South Division ShillongSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	3,50,04,634
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3,50,04,634

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3400900 Executive Engineer (Pwd) Mechanical Division Shillong															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1636	Voucher	1,17,080	0	15,000	0	1,02,080	1,17,080	
						General-Voted	59	Voucher	84,438	0	0	0	84,438	84,438	
						General-Voted	60	Voucher	57,066	0	0	0	57,066	57,066	
						General-Voted	68	Voucher	2,36,536	0	33,240	0	2,03,296	2,36,536	
						General-Voted	70	Voucher	9,00,042	1,000	75,230	0	8,23,812	8,99,042	
						General-Voted	71	Voucher	1,03,842	0	10,000	0	93,842	1,03,842	
						General-Voted	75	Voucher	5,66,021	2,000	63,870	0	5,00,151	5,64,021	
Total Object Head-- 1 :									20,65,025	3,000	1,97,340	0	18,64,685	20,62,025	
Total Sub Head :									20,65,025	3,000	1,97,340	0	18,64,685	20,62,025	
Total Minor Head 105 :									20,65,025	3,000	1,97,340	0	18,64,685	20,62,025	
Total Sub Major Head 80 :									20,65,025	3,000	1,97,340	0	18,64,685	20,62,025	
Total Major Head 2059 :									20,65,025	3,000	1,97,340	0	18,64,685	20,62,025	
Total of Month :									20,65,025	3,000	1,97,340	0	18,64,685	20,62,025	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	9,57,108	1,000	75,230	0	8,80,878	9,56,108	
						General-Voted	17	Voucher	3,53,616	0	48,240	0	3,05,376	3,53,616	
						General-Voted	2439	Voucher	467	0	0	0	467	467	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Shillong (South) Treasury													
D.D.O. :		3400900 Executive Engineer (PwD) Mechanical Division Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	40	Voucher	1,03,842	0	10,000	0	93,842	1,03,842	
						General-Voted	49	Voucher	6,50,459	2,000	68,870	0	5,79,589	6,48,459	
Total Object Head-- 1 :									20,65,492	3,000	2,02,340	0	18,60,152	20,62,492	
Total Sub Head :									20,65,492	3,000	2,02,340	0	18,60,152	20,62,492	
Total Minor Head 105 :									20,65,492	3,000	2,02,340	0	18,60,152	20,62,492	
Total Sub Major Head 80 :									20,65,492	3,000	2,02,340	0	18,60,152	20,62,492	
Total Major Head 2059 :									20,65,492	3,000	2,02,340	0	18,60,152	20,62,492	
Total of Month :									20,65,492	3,000	2,02,340	0	18,60,152	20,62,492	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1917	Voucher	87,240	0	0	0	87,240	87,240	
						General-Voted	1918	Voucher	1,27,780	0	0	0	1,27,780	1,27,780	
						General-Voted	2204	Voucher	2,896	0	0	0	2,896	2,896	
						General-Voted	2205	Voucher	13,720	0	0	0	13,720	13,720	
						General-Voted	2206	Voucher	71,120	0	0	0	71,120	71,120	
						General-Voted	45	Voucher	3,53,616	0	48,240	0	3,05,376	3,53,616	
						General-Voted	46	Voucher	9,57,108	1,000	75,230	0	8,80,878	9,56,108	
						General-Voted	52	Voucher	1,53,776	0	60,000	0	93,776	1,53,776	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Shillong (South) Treasury													
D.D.O. :		3400900 Executive Engineer (Pwd) Mechanical Division Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	59	Voucher	6,50,459	2,000	68,870	0	5,79,589	6,48,459	
						General-Voted	60	Voucher	1,03,842	0	10,000	0	93,842	1,03,842	
Total Object Head-- 1 :									25,21,557	3,000	2,62,340	0	22,56,217	25,18,557	
Total Sub Head :									25,21,557	3,000	2,62,340	0	22,56,217	25,18,557	
Total Minor Head 105 :									25,21,557	3,000	2,62,340	0	22,56,217	25,18,557	
Total Sub Major Head 80 :									25,21,557	3,000	2,62,340	0	22,56,217	25,18,557	
Total Major Head 2059 :									25,21,557	3,000	2,62,340	0	22,56,217	25,18,557	
Total of Month :									25,21,557	3,000	2,62,340	0	22,56,217	25,18,557	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	942	Voucher	6,67,907	2,000	68,870	0	5,97,037	6,65,907	
						General-Voted	943	Voucher	5,21,616	0	1,08,240	0	4,13,376	5,21,616	
						General-Voted	944	Voucher	9,82,664	1,000	60,230	0	9,21,434	9,81,664	
						General-Voted	961	Voucher	1,06,586	0	10,000	0	96,586	1,06,586	
Total Object Head-- 1 :									22,78,773	3,000	2,47,340	0	20,28,433	22,75,773	
Total Sub Head :									22,78,773	3,000	2,47,340	0	20,28,433	22,75,773	
Total Minor Head 105 :									22,78,773	3,000	2,47,340	0	20,28,433	22,75,773	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3400900 Executive Engineer (Pwd) Mechanical Division Shillong														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									22,78,773	3,000	2,47,340	0	22,75,773	
Total Major Head 2059 :									22,78,773	3,000	2,47,340	0	22,75,773	
Total of Month :									22,78,773	3,000	2,47,340	0	22,75,773	
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	2076	Voucher	5,025	0	0	0	5,025	5,025
						General-Voted	726	Voucher	10,09,397	1,000	58,260	6,600	9,43,537	10,08,397
						General-Voted	727	Voucher	1,09,757	0	10,000	2,200	97,557	1,09,757
						General-Voted	728	Voucher	5,31,680	0	1,08,490	0	4,23,190	5,31,680
						General-Voted	729	Voucher	6,86,548	2,000	70,040	5,500	6,09,008	6,84,548
						Total Object Head-- 1 :								
Total Sub Head :									23,42,407	3,000	2,46,790	14,300	23,39,407	
Total Minor Head 105 :									23,42,407	3,000	2,46,790	14,300	23,39,407	
Total Sub Major Head 80 :									23,42,407	3,000	2,46,790	14,300	23,39,407	
Total Major Head 2059 :									23,42,407	3,000	2,46,790	14,300	23,39,407	
Total of Month :									23,42,407	3,000	2,46,790	14,300	23,39,407	
Month of Account: SEP/2023														

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Shillong (South) Treasury													
D.D.O. : 3400900 Executive Engineer (Pwd) Mechanical Division Shillong													
Month of Account: SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	379	Voucher	5,31,680	0	1,08,490	0	5,31,680
						General-Voted	380	Voucher	6,86,548	0	70,040	5,500	6,86,548
						General-Voted	389	Voucher	10,12,525	0	58,490	6,600	10,12,525
						General-Voted	397	Voucher	1,15,193	0	10,000	2,200	1,15,193
Total Object Head-- 1 :									23,45,946	0	2,47,020	14,300	23,45,946
Total Sub Head :									23,45,946	0	2,47,020	14,300	23,45,946
Total Minor Head 105 :									23,45,946	0	2,47,020	14,300	23,45,946
Total Sub Major Head 80 :									23,45,946	0	2,47,020	14,300	23,45,946
Total Major Head 2059 :									23,45,946	0	2,47,020	14,300	23,45,946
Total of Month :									23,45,946	0	2,47,020	14,300	23,45,946
Month of Account: OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	722	Voucher	5,31,680	0	1,08,490	0	5,31,680
						General-Voted	724	Voucher	6,86,548	0	70,040	5,500	6,86,548
						General-Voted	727	Voucher	1,15,193	0	10,000	2,200	1,15,193
						General-Voted	788	Voucher	10,12,525	0	58,490	6,600	10,12,525
Total Object Head-- 1 :									23,45,946	0	2,47,020	14,300	23,45,946

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56		ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)													
Treasury		Shillong (South) Treasury													
D.D.O. :		3400900 Executive Engineer (Pwd) Mechanical Division Shillong													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	105	(01) Mechanical Workshops		Total Sub Head :				23,45,946	0	2,47,020	14,300		20,84,626	23,45,946
					Total Minor Head 105 :				23,45,946	0	2,47,020	14,300		20,84,626	23,45,946
					Total Sub Major Head 80 :				23,45,946	0	2,47,020	14,300		20,84,626	23,45,946
					Total Major Head 2059 :				23,45,946	0	2,47,020	14,300		20,84,626	23,45,946
					Total of Month :				23,45,946	0	2,47,020	14,300		20,84,626	23,45,946
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	329	Voucher	6,86,548	0	70,040	5,500		6,11,008	6,86,548
						General-Voted	330	Voucher	1,15,193	0	0	2,200		1,12,993	1,15,193
						General-Voted	334	Voucher	9,91,747	0	58,490	6,600		9,26,657	9,91,747
						General-Voted	353	Voucher	5,31,680	0	1,08,490	0		4,23,190	5,31,680
					Total Object Head-- 1 :				23,25,168	0	2,37,020	14,300		20,73,848	23,25,168
					Total Sub Head :				23,25,168	0	2,37,020	14,300		20,73,848	23,25,168
					Total Minor Head 105 :				23,25,168	0	2,37,020	14,300		20,73,848	23,25,168
					Total Sub Major Head 80 :				23,25,168	0	2,37,020	14,300		20,73,848	23,25,168
					Total Major Head 2059 :				23,25,168	0	2,37,020	14,300		20,73,848	23,25,168

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3400900 Executive Engineer (PwD) Mechanical Division Shillong														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									23,25,168	0	2,37,020	14,300	20,73,848	23,25,168
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	154	Voucher	37,800	0	0	0	37,800	37,800
						General-Voted	156	Voucher	9,62,947	0	58,490	6,600	8,97,857	9,62,947
						General-Voted	159	Voucher	5,34,080	0	1,08,490	0	4,25,590	5,34,080
						General-Voted	161	Voucher	40,605	0	0	2,200	38,405	40,605
						General-Voted	162	Voucher	6,92,548	0	70,040	5,500	6,17,008	6,92,548
						General-Voted	2169	Voucher	1,00,774	0	0	0	1,00,774	1,00,774
						General-Voted	2170	Voucher	1,81,840	0	0	0	1,81,840	1,81,840
						General-Voted	3640	Voucher	84,356	0	0	0	84,356	84,356
						General-Voted	3641	Voucher	40,605	0	0	2,200	38,405	40,605
						General-Voted	3642	Voucher	5,34,080	0	1,08,490	0	4,25,590	5,34,080
						General-Voted	3643	Voucher	5,84,120	0	55,040	5,500	5,23,580	5,84,120
						General-Voted	3644	Voucher	9,62,947	0	55,990	6,600	9,00,357	9,62,947
						General-Voted	3645	Voucher	37,800	0	0	0	37,800	37,800
Total Object Head-- 1 :									47,94,502	0	4,56,540	28,600	43,09,362	47,94,502
Total Sub Head :									47,94,502	0	4,56,540	28,600	43,09,362	47,94,502
Total Minor Head 105 :									47,94,502	0	4,56,540	28,600	43,09,362	47,94,502

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3400900 Executive Engineer (Pwd) Mechanical Division Shillong															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80				Total Sub Major Head 80 :				47,94,502	0	4,56,540	28,600	43,09,362	47,94,502	
					Total Major Head 2059 :				47,94,502	0	4,56,540	28,600	43,09,362	47,94,502	
					Total of Month :				47,94,502	0	4,56,540	28,600	43,09,362	47,94,502	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	794	Voucher	1,09,350	0	0	0	1,09,350	1,09,350	
						General-Voted	795	Voucher	65,340	0	0	0	65,340	65,340	
						General-Voted	796	Voucher	67,860	0	0	0	67,860	67,860	
						General-Voted	797	Voucher	4,590	0	0	0	4,590	4,590	
						General-Voted	798	Voucher	5,856	0	0	0	5,856	5,856	
					Total Object Head-- 1 :				2,52,996	0	0	0	2,52,996	2,52,996	
					Total Sub Head :				2,52,996	0	0	0	2,52,996	2,52,996	
					Total Minor Head 105 :				2,52,996	0	0	0	2,52,996	2,52,996	
					Total Sub Major Head 80 :				2,52,996	0	0	0	2,52,996	2,52,996	
					Total Major Head 2059 :				2,52,996	0	0	0	2,52,996	2,52,996	
					Total of Month :				2,52,996	0	0	0	2,52,996	2,52,996	
Month of Account: FEB/2024															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3400900 Executive Engineer (PwD) Mechanical Division Shillong														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	2954	Voucher	9,828	0	0	0	9,828	9,828
						General-Voted	453	Voucher	9,28,524	1,000	55,990	6,600	8,64,934	9,27,524
						General-Voted	454	Voucher	5,95,430	1,000	51,040	5,500	5,37,890	5,94,430
						General-Voted	456	Voucher	5,49,557	0	1,18,490	0	4,31,067	5,49,557
						General-Voted	467	Voucher	41,370	0	0	2,200	39,170	41,370
						General-Voted	468	Voucher	85,994	0	0	0	85,994	85,994
Total Object Head-- 1 :									22,10,703	2,000	2,25,520	14,300	19,68,883	22,08,703
Total Sub Head :									22,10,703	2,000	2,25,520	14,300	19,68,883	22,08,703
Total Minor Head 105 :									22,10,703	2,000	2,25,520	14,300	19,68,883	22,08,703
Total Sub Major Head 80 :									22,10,703	2,000	2,25,520	14,300	19,68,883	22,08,703
Total Major Head 2059 :									22,10,703	2,000	2,25,520	14,300	19,68,883	22,08,703
Total of Month :									22,10,703	2,000	2,25,520	14,300	19,68,883	22,08,703
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	2669	Voucher	10,14,518	1,000	55,990	6,600	9,50,928	10,13,518
						General-Voted	2670	Voucher	5,49,557	0	1,18,490	0	4,31,067	5,49,557
						General-Voted	3090	Voucher	5,95,430	1,000	51,040	5,500	5,37,890	5,94,430
						General-Voted	652	Voucher	41,370	0	0	2,200	39,170	41,370

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Shillong (South) Treasury													
D.D.O. :		3400900 Executive Engineer (PwD) Mechanical Division Shillong													
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance				22,00,875	2,000	2,25,520	14,300		19,59,055	21,98,875
Total Object Head-- 1 :									22,00,875	2,000	2,25,520	14,300		19,59,055	21,98,875
Total Sub Head :									22,00,875	2,000	2,25,520	14,300		19,59,055	21,98,875
Total Minor Head 105 :									22,00,875	2,000	2,25,520	14,300		19,59,055	21,98,875
Total Sub Major Head 80 :									22,00,875	2,000	2,25,520	14,300		19,59,055	21,98,875
Total Major Head 2059 :									22,00,875	2,000	2,25,520	14,300		19,59,055	21,98,875
Total of Month :									22,00,875	2,000	2,25,520	14,300		19,59,055	21,98,875
Total of DDO 3400900 :									2,77,49,390	19,000	27,94,790	1,14,400		2,48,21,200	2,77,30,390
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,77,30,390	
<u>Summary of DDO wise expenditure</u>															
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance			General-Voted							2,77,30,390
															2,77,30,390

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	49	Voucher	3,64,849	0	41,260	0	3,23,589	3,64,849
						Voted-Sixth-Schedule-Khasi	50	Voucher	1,18,400	0	8,500	0	1,09,900	1,18,400
						Voted-Sixth-Schedule-Khasi	633	Voucher	3,83,272	0	0	0	3,83,272	3,83,272
						Voted-Sixth-Schedule-Khasi	635	Voucher	2,11,550	0	0	0	2,11,550	2,11,550
						Voted-Sixth-Schedule-Khasi	72	Voucher	3,20,256	3,000	88,000	11,000	2,18,256	3,17,256
						Voted-Sixth-Schedule-Khasi	73	Voucher	49,37,171	13,000	6,40,030	68,200	42,15,941	49,24,171
						Voted-Sixth-Schedule-Khasi	74	Voucher	64,832	0	15,000	0	49,832	64,832
						Voted-Sixth-Schedule-Khasi	830	Voucher	94,016	0	0	0	94,016	94,016
						Voted-Sixth-Schedule-Khasi	834	Voucher	1,07,876	0	10,000	0	97,876	1,07,876
Total Object Head-- I :									66,02,222	16,000	8,02,790	79,200	57,04,232	65,86,222
Total Sub Head :									66,02,222	16,000	8,02,790	79,200	57,04,232	65,86,222
Total Minor Head I :									66,02,222	16,000	8,02,790	79,200	57,04,232	65,86,222
Total Sub Major Head 80 :									66,02,222	16,000	8,02,790	79,200	57,04,232	65,86,222
Total Major Head 2059 :									66,02,222	16,000	8,02,790	79,200	57,04,232	65,86,222
Total of Month :									66,02,222	16,000	8,02,790	79,200	57,04,232	65,86,222

Month of Account: MAY/2023

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1001	Voucher	1,10,876	0	7,680	0	1,03,196	1,10,876
						Voted-Sixth-Schedule-Khasi	1002	Voucher	1,10,876	0	7,680	0	1,03,196	1,10,876
						Voted-Sixth-Schedule-Khasi	1003	Voucher	76,116	0	0	0	76,116	76,116
						Voted-Sixth-Schedule-Khasi	14	Voucher	6,85,141	0	59,760	0	6,25,381	6,85,141
						Voted-Sixth-Schedule-Khasi	1413	Voucher	57,066	0	0	0	57,066	57,066
						Voted-Sixth-Schedule-Khasi	1414	Voucher	2,940	0	0	0	2,940	2,940
						Voted-Sixth-Schedule-Khasi	27	Voucher	50,02,003	13,000	6,46,230	68,200	42,74,573	49,89,003
						Voted-Sixth-Schedule-Khasi	28	Voucher	3,20,256	3,000	88,000	11,000	2,18,256	3,17,256
						Voted-Sixth-Schedule-Khasi	59	Voucher	2,28,346	0	0	0	2,28,346	2,28,346
Total Object Head-- I :									65,93,620	16,000	8,09,350	79,200	56,89,070	65,77,620
Total Sub Head :									65,93,620	16,000	8,09,350	79,200	56,89,070	65,77,620
Total Minor Head I :									65,93,620	16,000	8,09,350	79,200	56,89,070	65,77,620
Total Sub Major Head 80 :									65,93,620	16,000	8,09,350	79,200	56,89,070	65,77,620
Total Major Head 2059 :									65,93,620	16,000	8,09,350	79,200	56,89,070	65,77,620
Total of Month :									65,93,620	16,000	8,09,350	79,200	56,89,070	65,77,620
Month of Account: JUN/2023														

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Shillong (South) Treasury													
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	3,20,256	0	94,000	11,000	2,15,256	3,20,256	
						Voted-Sixth-Schedule-Khasi	15	Voucher	3,26,206	0	0	0	3,26,206	3,26,206	
						Voted-Sixth-Schedule-Khasi	1827	Voucher	6,70,020	0	0	0	6,70,020	6,70,020	
						Voted-Sixth-Schedule-Khasi	1828	Voucher	1,11,520	0	0	0	1,11,520	1,11,520	
						Voted-Sixth-Schedule-Khasi	1829	Voucher	9,856	0	0	0	9,856	9,856	
						Voted-Sixth-Schedule-Khasi	1830	Voucher	46,260	0	0	0	46,260	46,260	
						Voted-Sixth-Schedule-Khasi	1831	Voucher	49,104	0	0	0	49,104	49,104	
						Voted-Sixth-Schedule-Khasi	2342	Voucher	58,578	0	0	0	58,578	58,578	
						Voted-Sixth-Schedule-Khasi	30	Voucher	50,02,003	13,000	6,55,230	68,200	42,65,573	49,89,003	
						Voted-Sixth-Schedule-Khasi	38	Voucher	6,85,141	0	59,760	0	6,25,381	6,85,141	
						Voted-Sixth-Schedule-Khasi	39	Voucher	1,10,876	0	7,680	0	1,03,196	1,10,876	
Total Object Head-- I :									73,89,820	13,000	8,16,670	79,200	64,80,950	73,76,820	
Total Sub Head :									73,89,820	13,000	8,16,670	79,200	64,80,950	73,76,820	
Total Minor Head I :									73,89,820	13,000	8,16,670	79,200	64,80,950	73,76,820	
Total Sub Major Head 80 :									73,89,820	13,000	8,16,670	79,200	64,80,950	73,76,820	
Total Major Head 2059 :									73,89,820	13,000	8,16,670	79,200	64,80,950	73,76,820	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									73,89,820	13,000	8,16,670	79,200	64,80,950	73,76,820
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	930	Voucher	57,974	0	3,740	0	54,234	57,974
						Voted-Sixth-Schedule-Khasi	931	Voucher	3,93,316	0	0	0	3,93,316	3,93,316
						Voted-Sixth-Schedule-Khasi	936	Voucher	3,29,508	0	94,000	11,000	2,24,508	3,29,508
						Voted-Sixth-Schedule-Khasi	937	Voucher	8,18,321	0	67,440	0	7,50,881	8,18,321
						Voted-Sixth-Schedule-Khasi	968	Voucher	50,01,857	13,000	6,51,490	68,200	42,69,167	49,88,857
Total Object Head-- 1 :									66,00,976	13,000	8,16,670	79,200	56,92,106	65,87,976
Total Sub Head :									66,00,976	13,000	8,16,670	79,200	56,92,106	65,87,976
Total Minor Head 1 :									66,00,976	13,000	8,16,670	79,200	56,92,106	65,87,976
Total Sub Major Head 80 :									66,00,976	13,000	8,16,670	79,200	56,92,106	65,87,976
Total Major Head 2059 :									66,00,976	13,000	8,16,670	79,200	56,92,106	65,87,976
Total of Month :									66,00,976	13,000	8,16,670	79,200	56,92,106	65,87,976
Month of Account: AUG/2023														

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

Page No. 122
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1162	Voucher	52,21,980	13,000	6,65,150	68,200	44,75,630	52,08,980	
						Voted-Sixth-Schedule-Khasi	1163	Voucher	3,40,158	0	97,000	11,000	2,32,158	3,40,158	
						Voted-Sixth-Schedule-Khasi	1164	Voucher	8,34,186	0	68,010	0	7,66,176	8,34,186	
						Voted-Sixth-Schedule-Khasi	1165	Voucher	86,379	0	0	0	86,379	86,379	
						Voted-Sixth-Schedule-Khasi	1166	Voucher	2,85,337	0	0	0	2,85,337	2,85,337	
						Voted-Sixth-Schedule-Khasi	2153	Voucher	1,23,708	0	0	0	1,23,708	1,23,708	
						Voted-Sixth-Schedule-Khasi	2587	Voucher	9,57,977	0	0	0	9,57,977	9,57,977	
Total Object Head-- 1 :									78,49,725	13,000	8,30,160	79,200	69,27,365	78,36,725	
Total Sub Head :									78,49,725	13,000	8,30,160	79,200	69,27,365	78,36,725	
Total Minor Head 1 :									78,49,725	13,000	8,30,160	79,200	69,27,365	78,36,725	
Total Sub Major Head 80 :									78,49,725	13,000	8,30,160	79,200	69,27,365	78,36,725	
Total Major Head 2059 :									78,49,725	13,000	8,30,160	79,200	69,27,365	78,36,725	
Total of Month :									78,49,725	13,000	8,30,160	79,200	69,27,365	78,36,725	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1517	Voucher	58,458	0	0	0	58,458	58,458	
						Voted-Sixth-Schedule-Khasi	1905	Voucher	57,710	0	0	0	57,710	57,710	
						Voted-Sixth-Schedule-Khasi	1906	Voucher	1,04,926	0	15,000	0	89,926	1,04,926	
						Voted-Sixth-Schedule-Khasi	283	Voucher	51,55,097	0	6,50,150	66,000	44,38,947	51,55,097	
						Voted-Sixth-Schedule-Khasi	310	Voucher	3,93,316	0	0	0	3,93,316	3,93,316	
						Voted-Sixth-Schedule-Khasi	313	Voucher	3,40,158	0	97,000	11,000	2,32,158	3,40,158	
						Voted-Sixth-Schedule-Khasi	316	Voucher	6,66,926	0	56,410	0	6,10,516	6,66,926	
Total Object Head-- I :									67,76,591	0	8,18,560	77,000	58,81,031	67,76,591	
Total Sub Head :									67,76,591	0	8,18,560	77,000	58,81,031	67,76,591	
Total Minor Head I :									67,76,591	0	8,18,560	77,000	58,81,031	67,76,591	
Total Sub Major Head 80 :									67,76,591	0	8,18,560	77,000	58,81,031	67,76,591	
Total Major Head 2059 :									67,76,591	0	8,18,560	77,000	58,81,031	67,76,591	
Total of Month :									67,76,591	0	8,18,560	77,000	58,81,031	67,76,591	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1680	Voucher	50,856	0	0	0	50,856	50,856	
						Voted-Sixth-Schedule-Khasi	468	Voucher	3,40,158	0	97,000	11,000	2,32,158	3,40,158	
						Voted-Sixth-Schedule-Khasi	469	Voucher	3,93,316	0	0	0	3,93,316	3,93,316	
						Voted-Sixth-Schedule-Khasi	470	Voucher	1,62,636	0	30,000	0	1,32,636	1,62,636	
						Voted-Sixth-Schedule-Khasi	471	Voucher	5,45,226	0	47,910	0	4,97,316	5,45,226	
						Voted-Sixth-Schedule-Khasi	482	Voucher	49,46,313	0	6,06,150	66,000	42,74,163	49,46,313	
Total Object Head-- 1 :									64,38,505	0	7,81,060	77,000	55,80,445	64,38,505	
Total Sub Head :									64,38,505	0	7,81,060	77,000	55,80,445	64,38,505	
Total Minor Head 1 :									64,38,505	0	7,81,060	77,000	55,80,445	64,38,505	
Total Sub Major Head 80 :									64,38,505	0	7,81,060	77,000	55,80,445	64,38,505	
Total Major Head 2059 :									64,38,505	0	7,81,060	77,000	55,80,445	64,38,505	
Total of Month :									64,38,505	0	7,81,060	77,000	55,80,445	64,38,505	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1140	Voucher	1,21,700	0	8,500	0	1,13,200	1,21,700	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1141	Voucher	1,21,700	0	8,500	0	1,13,200	1,21,700	
							345	Voucher	2,74,541	0	0	0	2,74,541	2,74,541	
							379	Voucher	49,46,313	0	6,07,150	66,000	42,73,163	49,46,313	
							380	Voucher	3,40,158	0	97,000	11,000	2,32,158	3,40,158	
							384	Voucher	97,179	0	0	0	97,179	97,179	
							426	Voucher	8,10,250	0	47,910	0	7,62,340	8,10,250	
							Total Object Head-- 1 :								67,11,841
Total Sub Head :								67,11,841	0	7,69,060	77,000	58,65,781	67,11,841		
Total Minor Head 1 :								67,11,841	0	7,69,060	77,000	58,65,781	67,11,841		
Total Sub Major Head 80 :								67,11,841	0	7,69,060	77,000	58,65,781	67,11,841		
Total Major Head 2059 :								67,11,841	0	7,69,060	77,000	58,65,781	67,11,841		
Total of Month :								67,11,841	0	7,69,060	77,000	58,65,781	67,11,841		
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	3,43,758	2,000	1,17,000	11,000	2,13,758	3,41,758	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance										
					Voted-Sixth-Schedule-Khasi		115	Voucher	49,90,113	0	6,69,650	66,000		42,54,463	49,90,113
					Voted-Sixth-Schedule-Khasi		116	Voucher	8,36,762	0	56,410	0		7,80,352	8,36,762
					Voted-Sixth-Schedule-Khasi		120	Voucher	3,40,738	0	0	0		3,40,738	3,40,738
					Voted-Sixth-Schedule-Khasi		2168	Voucher	31,960	0	0	0		31,960	31,960
					Voted-Sixth-Schedule-Khasi		3627	Voucher	8,36,762	0	56,410	0		7,80,352	8,36,762
					Voted-Sixth-Schedule-Khasi		3646	Voucher	3,43,758	2,000	1,17,000	11,000		2,13,758	3,41,758
					Voted-Sixth-Schedule-Khasi		3647	Voucher	3,40,738	0	0	0		3,40,738	3,40,738
					Voted-Sixth-Schedule-Khasi		3737	Voucher	49,90,113	0	5,99,650	66,000		43,24,463	49,90,113
Total Object Head-- 1 :									1,30,54,702	4,000	16,16,120	1,54,000	1,12,80,582	1,30,50,702	
Total Sub Head :									1,30,54,702	4,000	16,16,120	1,54,000	1,12,80,582	1,30,50,702	
Total Minor Head 1 :									1,30,54,702	4,000	16,16,120	1,54,000	1,12,80,582	1,30,50,702	
Total Sub Major Head 80 :									1,30,54,702	4,000	16,16,120	1,54,000	1,12,80,582	1,30,50,702	
Total Major Head 2059 :									1,30,54,702	4,000	16,16,120	1,54,000	1,12,80,582	1,30,50,702	
Total of Month :									1,30,54,702	4,000	16,16,120	1,54,000	1,12,80,582	1,30,50,702	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	519	Voucher	5,89,914	0	0	0	5,89,914	5,89,914	
							520	Voucher	42,984	0	0	0	42,984	42,984	
							521	Voucher	41,968	0	0	0	41,968	41,968	
							656	Voucher	5,826	0	0	0	5,826	5,826	
							657	Voucher	1,01,800	0	0	0	1,01,800	1,01,800	
Total Object Head-- 1 :								7,82,492	0	0	0	7,82,492	7,82,492		
Total Sub Head :								7,82,492	0	0	0	7,82,492	7,82,492		
Total Minor Head 1 :								7,82,492	0	0	0	7,82,492	7,82,492		
Total Sub Major Head 80 :								7,82,492	0	0	0	7,82,492	7,82,492		
Total Major Head 2059 :								7,82,492	0	0	0	7,82,492	7,82,492		
Total of Month :								7,82,492	0	0	0	7,82,492	7,82,492		
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1117	Voucher	3,50,922	2,000	1,17,000	0	2,31,922	3,48,922	
							1118	Voucher	50,18,984	11,000	6,07,500	0	44,00,484	50,07,984	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1859	Voucher	3,892	0	0	0	3,892	3,892	
						Voted-Sixth-Schedule-Khasi	1861	Voucher	1,188	0	0	0	1,188	1,188	
						Voted-Sixth-Schedule-Khasi	429	Voucher	1,11,984	0	0	0	1,11,984	1,11,984	
						Voted-Sixth-Schedule-Khasi	430	Voucher	13,176	0	0	0	13,176	13,176	
						Voted-Sixth-Schedule-Khasi	440	Voucher	8,53,733	0	56,410	0	7,97,323	8,53,733	
						Voted-Sixth-Schedule-Khasi	442	Voucher	2,12,763	0	0	0	2,12,763	2,12,763	
Total Object Head-- 1 :									65,66,642	13,000	7,80,910	0	57,72,732	65,53,642	
Total Sub Head :									65,66,642	13,000	7,80,910	0	57,72,732	65,53,642	
Total Minor Head 1 :									65,66,642	13,000	7,80,910	0	57,72,732	65,53,642	
Total Sub Major Head 80 :									65,66,642	13,000	7,80,910	0	57,72,732	65,53,642	
Total Major Head 2059 :									65,66,642	13,000	7,80,910	0	57,72,732	65,53,642	
Total of Month :									65,66,642	13,000	7,80,910	0	57,72,732	65,53,642	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1240	Voucher	3,47,137	0	0	0	3,47,137	3,47,137	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1248	Voucher	8,57,625	0	56,410	0	8,01,215	8,57,625
						Voted-Sixth-Schedule-Khasi	1251	Voucher	1,17,049	0	7,910	0	1,09,139	1,17,049
						Voted-Sixth-Schedule-Khasi	1253	Voucher	1,79,355	0	0	0	1,79,355	1,79,355
						Voted-Sixth-Schedule-Khasi	1256	Voucher	3,58,332	2,000	1,17,000	0	2,39,332	3,56,332
						Voted-Sixth-Schedule-Khasi	1547	Voucher	48,40,091	11,000	6,11,000	0	42,18,091	48,29,091
						Voted-Sixth-Schedule-Khasi	1722	Voucher	1,17,049	0	7,910	0	1,09,139	1,17,049
						Voted-Sixth-Schedule-Khasi	2314	Voucher	1,57,692	0	0	0	1,57,692	1,57,692
Total Object Head-- I :									69,74,330	13,000	8,00,230	0	61,61,100	69,61,330
Total Sub Head :									69,74,330	13,000	8,00,230	0	61,61,100	69,61,330
Total Minor Head I :									69,74,330	13,000	8,00,230	0	61,61,100	69,61,330
Total Sub Major Head 80 :									69,74,330	13,000	8,00,230	0	61,61,100	69,61,330
Total Major Head 2059 :									69,74,330	13,000	8,00,230	0	61,61,100	69,61,330
Total of Month :									69,74,330	13,000	8,00,230	0	61,61,100	69,61,330
Total of DDO 3401000 :									8,23,41,466	1,01,000	96,41,580	7,81,000	7,18,17,886	8,22,40,466
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong**DDO wise Total (Original +Reconciliation+IA) :****8,22,40,466**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	8,22,40,466
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8,22,40,466**8,22,40,466**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1202	Voucher	1,49,552	0	10,610	0	1,38,942	1,49,552
						General-Voted	65	Voucher	9,54,866	10,000	53,970	19,800	8,71,096	9,44,866
						General-Voted	69	Voucher	2,53,564	0	65,000	0	1,88,564	2,53,564
Total Object Head-- I :									13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
Total Sub Head :									13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
Total Minor Head I :									13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
Total Sub Major Head 80 :									13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
Total Major Head 2059 :									13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
Total of Month :									13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	50	Voucher	4,03,116	0	75,610	0	3,27,506	4,03,116
						General-Voted	51	Voucher	9,54,866	10,000	53,970	19,800	8,71,096	9,44,866
Total Object Head-- I :									13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
Total Sub Head :									13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
Total Minor Head I :									13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
Total Sub Major Head 80 :									13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2059					Total Major Head 2059 :				13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
Total of Month :									13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance			Voucher	1,26,960	0	0	0	1,26,960	1,26,960
									56,760	0	0	56,760	56,760	
									4,03,116	0	75,610	0	3,27,506	4,03,116
									9,54,866	10,000	56,970	19,800	8,68,096	9,44,866
									Total Object Head-- 1 :					
Total Sub Head :									15,41,702	10,000	1,32,580	19,800	13,79,322	15,31,702
Total Minor Head 1 :									15,41,702	10,000	1,32,580	19,800	13,79,322	15,31,702
Total Sub Major Head 80 :									15,41,702	10,000	1,32,580	19,800	13,79,322	15,31,702
Total Major Head 2059 :									15,41,702	10,000	1,32,580	19,800	13,79,322	15,31,702
Total of Month :									15,41,702	10,000	1,32,580	19,800	13,79,322	15,31,702
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		
									8009	-	7610			

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle																	
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	940	Voucher	4,14,468	0	75,610	0	3,38,858	4,14,468					
						General-Voted	941	Voucher	9,80,258	10,000	56,970	19,800	8,93,488	9,70,258					
						Total Object Head-- I :								13,94,726	10,000	1,32,580	19,800	12,32,346	13,84,726
						Total Sub Head :								13,94,726	10,000	1,32,580	19,800	12,32,346	13,84,726
						Total Minor Head I :								13,94,726	10,000	1,32,580	19,800	12,32,346	13,84,726
						Total Sub Major Head 80 :								13,94,726	10,000	1,32,580	19,800	12,32,346	13,84,726
						Total Major Head 2059 :								13,94,726	10,000	1,32,580	19,800	12,32,346	13,84,726
Total of Month :								13,94,726	10,000	1,32,580	19,800	12,32,346	13,84,726						
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	719	Voucher	4,21,268	0	75,930	0	3,45,338	4,21,268					
						General-Voted	720	Voucher	10,07,784	10,000	61,320	19,800	9,16,664	9,97,784					
						Total Object Head-- I :								14,29,052	10,000	1,37,250	19,800	12,62,002	14,19,052
						Total Sub Head :								14,29,052	10,000	1,37,250	19,800	12,62,002	14,19,052
						Total Minor Head I :								14,29,052	10,000	1,37,250	19,800	12,62,002	14,19,052
Total Sub Major Head 80 :								14,29,052	10,000	1,37,250	19,800	12,62,002	14,19,052						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2059 :									14,29,052	10,000	1,37,250	19,800	12,62,002	14,19,052
Total of Month :									14,29,052	10,000	1,37,250	19,800	12,62,002	14,19,052
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	382	Voucher	10,78,744	10,000	66,320	22,000	9,80,424	10,68,744
						General-Voted	416	Voucher	4,21,268	0	75,930	0	3,45,338	4,21,268
Total Object Head-- 1 :									15,00,012	10,000	1,42,250	22,000	13,25,762	14,90,012
Total Sub Head :									15,00,012	10,000	1,42,250	22,000	13,25,762	14,90,012
Total Minor Head 1 :									15,00,012	10,000	1,42,250	22,000	13,25,762	14,90,012
Total Sub Major Head 80 :									15,00,012	10,000	1,42,250	22,000	13,25,762	14,90,012
Total Major Head 2059 :									15,00,012	10,000	1,42,250	22,000	13,25,762	14,90,012
Total of Month :									15,00,012	10,000	1,42,250	22,000	13,25,762	14,90,012
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary	General-Voted	1673	Voucher	73,770	0	0	0	73,770	73,770

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	785	Voucher	4,21,268	0	75,930	0	3,45,338	4,21,268	
						General-Voted	786	Voucher	10,78,744	0	70,220	22,000	9,86,524	10,78,744	
Total Object Head-- 1 :									15,73,782	0	1,46,150	22,000	14,05,632	15,73,782	
Total Sub Head :									15,73,782	0	1,46,150	22,000	14,05,632	15,73,782	
Total Minor Head 1 :									15,73,782	0	1,46,150	22,000	14,05,632	15,73,782	
Total Sub Major Head 80 :									15,73,782	0	1,46,150	22,000	14,05,632	15,73,782	
Total Major Head 2059 :									15,73,782	0	1,46,150	22,000	14,05,632	15,73,782	
Total of Month :									15,73,782	0	1,46,150	22,000	14,05,632	15,73,782	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1614	Voucher	1,28,979	0	0	0	1,28,979	1,28,979	
						General-Voted	352	Voucher	4,21,268	0	75,930	0	3,45,338	4,21,268	
						General-Voted	425	Voucher	10,78,744	0	70,220	22,000	9,86,524	10,78,744	
Total Object Head-- 1 :									16,28,991	0	1,46,150	22,000	14,60,841	16,28,991	
Total Sub Head :									16,28,991	0	1,46,150	22,000	14,60,841	16,28,991	
Total Minor Head 1 :									16,28,991	0	1,46,150	22,000	14,60,841	16,28,991	
Total Sub Major Head 80 :									16,28,991	0	1,46,150	22,000	14,60,841	16,28,991	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610				
2059									Total Major Head 2059 :	16,28,991	0	1,46,150	22,000	14,60,841	16,28,991
									Total of Month :	16,28,991	0	1,46,150	22,000	14,60,841	16,28,991
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610				
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	140	Voucher	10,89,544	0	60,220	22,000	10,07,324	10,89,544	
									4,23,068	0	75,930	0	3,47,138	4,23,068	
									4,23,068	0	75,930	0	3,47,138	4,23,068	
									10,89,544	0	60,220	19,800	10,09,524	10,89,544	
									Total Object Head-- 1 :	30,25,224	0	2,72,300	41,800	27,11,124	30,25,224
									Total Sub Head :	30,25,224	0	2,72,300	41,800	27,11,124	30,25,224
									Total Minor Head 1 :	30,25,224	0	2,72,300	41,800	27,11,124	30,25,224
									Total Sub Major Head 80 :	30,25,224	0	2,72,300	41,800	27,11,124	30,25,224
									Total Major Head 2059 :	30,25,224	0	2,72,300	41,800	27,11,124	30,25,224
									Total of Month :	30,25,224	0	2,72,300	41,800	27,11,124	30,25,224
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)			
									8009	-	7610				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																			
Department : Public Works Department (Roads)																			
Treasury Shillong (South) Treasury																			
D.D.O. : 3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle																			
Month of Account: JAN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	522	Voucher	1,16,280	0	0	0	0	1,16,280	1,16,280				
						General-Voted	653	Voucher	51,984	0	0	0	51,984	51,984					
						Total Object Head-- 1 :								1,68,264	0	0	0	1,68,264	1,68,264
						Total Sub Head :								1,68,264	0	0	0	1,68,264	1,68,264
						Total Minor Head 1 :								1,68,264	0	0	0	1,68,264	1,68,264
						Total Sub Major Head 80 :								1,68,264	0	0	0	1,68,264	1,68,264
						Total Major Head 2059 :								1,68,264	0	0	0	1,68,264	1,68,264
Total of Month :									1,68,264	0	0	0	1,68,264	1,68,264					
Month of Account: FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	464	Voucher	2,69,705	0	65,000	0	0	2,04,705	2,69,705				
						General-Voted	470	Voucher	10,26,200	0	60,220	17,600	9,48,380	10,26,200					
						General-Voted	471	Voucher	9,612	0	0	0	9,612	9,612					
						Total Object Head-- 1 :								13,05,517	0	1,25,220	17,600	11,62,697	13,05,517
						Total Sub Head :								13,05,517	0	1,25,220	17,600	11,62,697	13,05,517
						Total Minor Head 1 :								13,05,517	0	1,25,220	17,600	11,62,697	13,05,517
						Total Sub Major Head 80 :								13,05,517	0	1,25,220	17,600	11,62,697	13,05,517

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
					Total Major Head	2059 :			13,05,517	0	1,25,220	17,600	11,62,697	13,05,517	
					Total of Month :					13,05,517	0	1,25,220	17,600	11,62,697	13,05,517
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	638	Voucher	2,74,570	0	65,000	0	2,09,570	2,74,570	
						General-Voted	640	Voucher	10,26,200	0	60,220	0	9,65,980	10,26,200	
					Total Object Head-- 1 :					13,00,770	0	1,25,220	0	11,75,550	13,00,770
					Total Sub Head :					13,00,770	0	1,25,220	0	11,75,550	13,00,770
					Total Minor Head 1 :					13,00,770	0	1,25,220	0	11,75,550	13,00,770
					Total Sub Major Head 80 :					13,00,770	0	1,25,220	0	11,75,550	13,00,770
					Total Major Head 2059 :					13,00,770	0	1,25,220	0	11,75,550	13,00,770
					Total of Month :					13,00,770	0	1,25,220	0	11,75,550	13,00,770
					Total of DDO 3401300 :					1,75,84,004	60,000	16,18,860	2,24,400	1,56,80,744	1,75,24,004
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													1,75,24,004		

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong CircleSummary of DDO wise expenditure

2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance General-Voted	1,75,24,004
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1,75,24,004

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department : Public Works Department (Roads)																		
Treasury Shillong (South) Treasury																		
D.D.O. : 3401400 Principal Pwd Section Assistant Training Center																		
Month of Account: APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2059	80	001	(16) Sectional Assistants Training Centre - Roads	01. Salaries	General-Voted		62	Voucher	1,19,769	0	7,000	4,400	1,08,369	1,19,769				
							66	Voucher	2,48,337	0	52,000	0	1,96,337	2,48,337				
					Total Object Head-- 1 :								3,68,106	0	59,000	4,400	3,04,706	3,68,106
					Total Sub Head :								3,68,106	0	59,000	4,400	3,04,706	3,68,106
					Total Minor Head 1 :								3,68,106	0	59,000	4,400	3,04,706	3,68,106
					Total Sub Major Head 80 :								3,68,106	0	59,000	4,400	3,04,706	3,68,106
					Total Major Head 2059 :								3,68,106	0	59,000	4,400	3,04,706	3,68,106
Total of Month :								3,68,106	0	59,000	4,400	3,04,706	3,68,106					
Month of Account: MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2059	80	001	(16) Sectional Assistants Training Centre - Roads	01. Salaries	General-Voted		15	Voucher	1,19,769	0	7,000	4,400	1,08,369	1,19,769				
							24	Voucher	2,48,337	0	52,000	0	1,96,337	2,48,337				
					58	Voucher	19,932	0	0	0	19,932	19,932						
					Total Object Head-- 1 :								3,88,038	0	59,000	4,400	3,24,638	3,88,038
					Total Sub Head :								3,88,038	0	59,000	4,400	3,24,638	3,88,038
					Total Minor Head 1 :								3,88,038	0	59,000	4,400	3,24,638	3,88,038
					Total Sub Major Head 80 :								3,88,038	0	59,000	4,400	3,24,638	3,88,038

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3401400 Principal Pwd Section Assistant Training Center														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2059 :									3,88,038	0	59,000	4,400	3,24,638	3,88,038
Total of Month :									3,88,038	0	59,000	4,400	3,24,638	3,88,038
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(16) Sectional Assistants Training Centre - Roads	01. Salaries	General-Voted		1630	Voucher	33,740	0	0	0	33,740	33,740
					General-Voted		1631	Voucher	15,880	0	0	0	15,880	15,880
					General-Voted		47	Voucher	2,48,337	0	57,000	0	1,91,337	2,48,337
					General-Voted		49	Voucher	1,19,769	0	7,000	4,400	1,08,369	1,19,769
Total Object Head-- 1 :									4,17,726	0	64,000	4,400	3,49,326	4,17,726
Total Sub Head :									4,17,726	0	64,000	4,400	3,49,326	4,17,726
Total Minor Head 1 :									4,17,726	0	64,000	4,400	3,49,326	4,17,726
Total Sub Major Head 80 :									4,17,726	0	64,000	4,400	3,49,326	4,17,726
Total Major Head 2059 :									4,17,726	0	64,000	4,400	3,49,326	4,17,726
Total of Month :									4,17,726	0	64,000	4,400	3,49,326	4,17,726
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	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 Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3401400 Principal Pwd Section Assistant Training Center**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	938	Voucher	2,55,085	0	57,000	0	1,98,085	2,55,085	
						General-Voted	939	Voucher	1,22,945	0	7,000	4,400	1,11,545	1,22,945	
Total Object Head-- 1 :									3,78,030	0	64,000	4,400	3,09,630	3,78,030	
Total Sub Head :									3,78,030	0	64,000	4,400	3,09,630	3,78,030	
Total Minor Head 1 :									3,78,030	0	64,000	4,400	3,09,630	3,78,030	
Total Sub Major Head 80 :									3,78,030	0	64,000	4,400	3,09,630	3,78,030	
Total Major Head 2059 :									3,78,030	0	64,000	4,400	3,09,630	3,78,030	
Total of Month :									3,78,030	0	64,000	4,400	3,09,630	3,78,030	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	721	Voucher	1,26,523	0	7,000	4,400	1,15,123	1,26,523	
						General-Voted	722	Voucher	2,62,403	0	60,000	0	2,02,403	2,62,403	
Total Object Head-- 1 :									3,88,926	0	67,000	4,400	3,17,526	3,88,926	
Total Sub Head :									3,88,926	0	67,000	4,400	3,17,526	3,88,926	
Total Minor Head 1 :									3,88,926	0	67,000	4,400	3,17,526	3,88,926	
Total Sub Major Head 80 :									3,88,926	0	67,000	4,400	3,17,526	3,88,926	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Shillong (South) Treasury													
D.D.O. :		3401400 Principal Pwd Section Assistant Training Center													
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2059 :									3,88,926	0	67,000	4,400	3,17,526	3,88,926	
Total of Month :									3,88,926	0	67,000	4,400	3,17,526	3,88,926	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	399	Voucher	1,26,523	0	7,000	4,400	1,15,123	1,26,523	
						General-Voted	404	Voucher	2,62,403	0	60,000	0	2,02,403	2,62,403	
Total Object Head-- 1 :									3,88,926	0	67,000	4,400	3,17,526	3,88,926	
Total Sub Head :									3,88,926	0	67,000	4,400	3,17,526	3,88,926	
Total Minor Head 1 :									3,88,926	0	67,000	4,400	3,17,526	3,88,926	
Total Sub Major Head 80 :									3,88,926	0	67,000	4,400	3,17,526	3,88,926	
Total Major Head 2059 :									3,88,926	0	67,000	4,400	3,17,526	3,88,926	
Total of Month :									3,88,926	0	67,000	4,400	3,17,526	3,88,926	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001	(16) Sectional Assistants	0	01. Salaries	General-Voted	780	Voucher	2,62,403	0	60,000	0	2,02,403	2,62,403	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

D.D.O. : 3401400 Principal Pwd Section Assistant Training Center

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	782	Voucher	1,26,445	0	7,000	4,400	1,15,045	1,26,445	
Total Object Head-- 1 :									3,88,848	0	67,000	4,400	3,17,448	3,88,848	
Total Sub Head :									3,88,848	0	67,000	4,400	3,17,448	3,88,848	
Total Minor Head 1 :									3,88,848	0	67,000	4,400	3,17,448	3,88,848	
Total Sub Major Head 80 :									3,88,848	0	67,000	4,400	3,17,448	3,88,848	
Total Major Head 2059 :									3,88,848	0	67,000	4,400	3,17,448	3,88,848	
Total of Month :									3,88,848	0	67,000	4,400	3,17,448	3,88,848	

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	347	Voucher	1,24,950	0	7,000	4,400	1,13,550	1,24,950	
Total Object Head-- 1 :									3,78,169	0	67,000	4,400	3,06,769	3,78,169	
Total Sub Head :									3,78,169	0	67,000	4,400	3,06,769	3,78,169	
Total Minor Head 1 :									3,78,169	0	67,000	4,400	3,06,769	3,78,169	
Total Sub Major Head 80 :									3,78,169	0	67,000	4,400	3,06,769	3,78,169	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3401400 Principal Pwd Section Assistant Training Center														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
					Total Major Head 2059 :				3,78,169	0	67,000	4,400	3,06,769	3,78,169
Total of Month :									3,78,169	0	67,000	4,400	3,06,769	3,78,169
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(16) Sectional Assistants Training Centre - Roads	01. Salaries	General-Voted		137	Voucher	2,54,419	0	60,000	0	1,94,419	2,54,419
					General-Voted		139	Voucher	1,26,750	1,000	7,000	4,400	1,14,350	1,25,750
					General-Voted		3707	Voucher	2,54,419	0	60,000	0	1,94,419	2,54,419
					General-Voted		3709	Voucher	1,26,750	1,000	7,000	4,400	1,14,350	1,25,750
					Total Object Head-- 1 :				7,62,338	2,000	1,34,000	8,800	6,17,538	7,60,338
Total Sub Head :									7,62,338	2,000	1,34,000	8,800	6,17,538	7,60,338
Total Minor Head 1 :									7,62,338	2,000	1,34,000	8,800	6,17,538	7,60,338
Total Sub Major Head 80 :									7,62,338	2,000	1,34,000	8,800	6,17,538	7,60,338
					Total Major Head 2059 :				7,62,338	2,000	1,34,000	8,800	6,17,538	7,60,338
Total of Month :									7,62,338	2,000	1,34,000	8,800	6,17,538	7,60,338
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	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)		

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Shillong

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		3401400 Principal Pwd Section Assistant Training Center																	
Month of Account:		JAN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	654	Voucher	30,132	0	0	0	0	30,132	30,132				
							655	Voucher	14,850	0	0	0	14,850	14,850					
						Total Object Head-- 1 :								44,982	0	0	0	44,982	44,982
						Total Sub Head :								44,982	0	0	0	44,982	44,982
						Total Minor Head 1 :								44,982	0	0	0	44,982	44,982
						Total Sub Major Head 80 :								44,982	0	0	0	44,982	44,982
						Total Major Head 2059 :								44,982	0	0	0	44,982	44,982
Total of Month :								44,982	0	0	0	44,982	44,982						
Month of Account:		FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	448	Voucher	1,09,304	0	0	0	0	1,09,304	1,09,304				
							460	Voucher	2,59,441	0	60,000	0	1,99,441	2,59,441					
						General-Voted	461	Voucher	1,29,225	3,000	7,000	0	1,19,225	1,26,225					
						Total Object Head-- 1 :								4,97,970	3,000	67,000	0	4,27,970	4,94,970
						Total Sub Head :								4,97,970	3,000	67,000	0	4,27,970	4,94,970
						Total Minor Head 1 :								4,97,970	3,000	67,000	0	4,27,970	4,94,970
						Total Sub Major Head 80 :								4,97,970	3,000	67,000	0	4,27,970	4,94,970

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3401400 Principal Pwd Section Assistant Training Center														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
					Total Major Head	2059 :			4,97,970	3,000	67,000	0	4,27,970	4,94,970
					Total of Month :					4,97,970	3,000	67,000	0	4,27,970
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(16) Sectional Assistants Training Centre - Roads	01. Salaries		General-Voted	619	Voucher	2,59,441	0	60,000	0	1,99,441	2,59,441
						General-Voted	661	Voucher	2,46,069	3,000	7,000	0	2,36,069	2,43,069
					Total Object Head-- 1 :					5,05,510	3,000	67,000	0	4,35,510
					Total Sub Head :					5,05,510	3,000	67,000	0	4,35,510
					Total Minor Head 1 :					5,05,510	3,000	67,000	0	4,35,510
					Total Sub Major Head 80 :					5,05,510	3,000	67,000	0	4,35,510
					Total Major Head 2059 :					5,05,510	3,000	67,000	0	4,35,510
					Total of Month :					5,05,510	3,000	67,000	0	4,35,510
					Total of DDO 3401400 :					49,07,569	8,000	7,82,000	44,000	40,73,569
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													48,99,569	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3401400 Principal Pwd Section Assistant Training CenterSummary of DDO wise expenditure

2059	80	1	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	48,99,569
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48,99,569

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury		Shillong (South) Treasury												
D.D.O. :		3401500 E E Pwd (Roads) Pynursla Division												
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2300	Voucher	44,424	0	0	0	44,424	44,424
						Voted-Sixth-Schedule-Khasi	2301	Voucher	88,848	0	0	0	88,848	88,848
						Voted-Sixth-Schedule-Khasi	2302	Voucher	86,924	0	10,500	4,400	72,024	86,924
						Voted-Sixth-Schedule-Khasi	2303	Voucher	1,71,448	0	21,000	8,800	1,41,648	1,71,448
						Voted-Sixth-Schedule-Khasi	2304	Voucher	21,75,203	486	3,14,100	0	18,60,617	21,74,717
						Voted-Sixth-Schedule-Khasi	2305	Voucher	5,669	0	0	0	5,669	5,669
						Voted-Sixth-Schedule-Khasi	2306	Voucher	20,71,812	0	3,11,600	0	17,60,212	20,71,812
						Voted-Sixth-Schedule-Khasi	2307	Voucher	10,242	0	7,500	0	2,742	10,242
						Voted-Sixth-Schedule-Khasi	2308	Voucher	1,29,690	0	0	0	1,29,690	1,29,690
						Voted-Sixth-Schedule-Khasi	2309	Voucher	1,80,008	972	20,000	0	1,59,036	1,79,036
						Voted-Sixth-Schedule-Khasi	2310	Voucher	45,024	0	0	0	45,024	45,024
						Voted-Sixth-Schedule-Khasi	2311	Voucher	2,31,524	0	46,000	8,800	1,76,724	2,31,524
						Voted-Sixth-Schedule-Khasi	2312	Voucher	30,067	0	0	0	30,067	30,067
						Voted-Sixth-Schedule-Khasi	2313	Voucher	4,77,880	0	95,000	13,200	3,69,680	4,77,880
						Voted-Sixth-Schedule-Khasi	2314	Voucher	19,119	0	0	0	19,119	19,119
						Voted-Sixth-Schedule-Khasi	2315	Voucher	30,256	0	0	0	30,256	30,256

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3401500 E E Pwd (Roads) Pynursla Division**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2316	Voucher	43,77,892	0	6,23,200	0	37,54,692	43,77,892	
						Voted-Sixth-Schedule-Khasi	3719	Voucher	5,66,018	0	1,02,000	15,400	4,48,618	5,66,018	
						Voted-Sixth-Schedule-Khasi	3728	Voucher	47,905	0	10,000	2,200	35,705	47,905	
						Voted-Sixth-Schedule-Khasi	3729	Voucher	2,55,736	0	80,000	0	1,75,736	2,55,736	
						Voted-Sixth-Schedule-Khasi	3730	Voucher	99,988	0	0	0	99,988	99,988	
						Voted-Sixth-Schedule-Khasi	3731	Voucher	7,26,151	0	2,40,000	0	4,86,151	7,26,151	
						Voted-Sixth-Schedule-Khasi	3743	Voucher	45,024	0	0	0	45,024	45,024	
						Voted-Sixth-Schedule-Khasi	3809	Voucher	2,29,500	0	31,000	0	1,98,500	2,29,500	
						Voted-Sixth-Schedule-Khasi	3810	Voucher	18,53,106	0	2,83,100	0	15,70,006	18,53,106	
						Voted-Sixth-Schedule-Khasi	3816	Voucher	5,66,018	0	1,02,000	0	4,64,018	5,66,018	
						Voted-Sixth-Schedule-Khasi	3817	Voucher	59,916	0	11,500	0	48,416	59,916	
						Voted-Sixth-Schedule-Khasi	3818	Voucher	29,840	0	0	0	29,840	29,840	
						Voted-Sixth-Schedule-Khasi	3819	Voucher	22,443	0	0	0	22,443	22,443	
						Voted-Sixth-Schedule-Khasi	3820	Voucher	15,014	0	0	0	15,014	15,014	
						Voted-Sixth-Schedule-Khasi	3821	Voucher	1,55,748	0	80,000	0	75,748	1,55,748	
						Voted-Sixth-Schedule-Khasi	3822	Voucher	77,428	0	10,500	4,400	62,528	77,428	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3401500 E E Pwd (Roads) Pynursla Division															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3823	Voucher	8,422	0	0	0	8,422	8,422	
						Voted-Sixth-Schedule-Khasi	3824	Voucher	1,06,076	0	20,000	4,400	81,676	1,06,076	
						Voted-Sixth-Schedule-Khasi	3825	Voucher	2,25,766	0	31,500	0	1,94,266	2,25,766	
						Voted-Sixth-Schedule-Khasi	3826	Voucher	78,364	0	10,500	0	67,864	78,364	
						Voted-Sixth-Schedule-Khasi	3827	Voucher	13,106	0	0	0	13,106	13,106	
						Voted-Sixth-Schedule-Khasi	3828	Voucher	10,13,960	0	1,90,000	26,400	7,97,560	10,13,960	
Total Object Head-- 1 :									1,63,71,559	1,458	26,51,000	88,000	1,36,31,101	1,63,70,101	
Total Sub Head :									1,63,71,559	1,458	26,51,000	88,000	1,36,31,101	1,63,70,101	
Total Minor Head 1 :									1,63,71,559	1,458	26,51,000	88,000	1,36,31,101	1,63,70,101	
Total Sub Major Head 80 :									1,63,71,559	1,458	26,51,000	88,000	1,36,31,101	1,63,70,101	
Total Major Head 2059 :									1,63,71,559	1,458	26,51,000	88,000	1,36,31,101	1,63,70,101	
Total of Month :									1,63,71,559	1,458	26,51,000	88,000	1,36,31,101	1,63,70,101	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1445	Voucher	3,834	0	0	0	3,834	3,834	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3401500 E E Pwd (Roads) Pynursla Division															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1446	Voucher	49,518	0	0	0	49,518	49,518	
						Voted-Sixth-Schedule-Khasi	1447	Voucher	3,420	0	0	0	3,420	3,420	
						Voted-Sixth-Schedule-Khasi	1449	Voucher	3,08,246	0	0	0	3,08,246	3,08,246	
						Voted-Sixth-Schedule-Khasi	1450	Voucher	5,292	0	0	0	5,292	5,292	
						Voted-Sixth-Schedule-Khasi	413	Voucher	86,924	0	10,500	0	76,424	86,924	
						Voted-Sixth-Schedule-Khasi	518	Voucher	59,298	0	0	0	59,298	59,298	
Total Object Head-- 1 :									5,16,532	0	10,500	0	5,06,032	5,16,532	
Total Sub Head :									5,16,532	0	10,500	0	5,06,032	5,16,532	
Total Minor Head 1 :									5,16,532	0	10,500	0	5,06,032	5,16,532	
Total Sub Major Head 80 :									5,16,532	0	10,500	0	5,06,032	5,16,532	
Total Major Head 2059 :									5,16,532	0	10,500	0	5,06,032	5,16,532	
Total of Month :									5,16,532	0	10,500	0	5,06,032	5,16,532	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1373	Voucher	1,84,892	972	20,000	0	1,63,920	1,83,920	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3401500 E E Pwd (Roads) Pynursla Division**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1374	Voucher	31,968	0	0	0	31,968	31,968	
						Voted-Sixth-Schedule-Khasi	1736	Voucher	1,05,855	0	10,000	0	95,855	1,05,855	
						Voted-Sixth-Schedule-Khasi	1737	Voucher	7,302	0	0	0	7,302	7,302	
						Voted-Sixth-Schedule-Khasi	1860	Voucher	1,09,304	0	0	0	1,09,304	1,09,304	
						Voted-Sixth-Schedule-Khasi	2540	Voucher	60,000	0	0	0	60,000	60,000	
						Voted-Sixth-Schedule-Khasi	2743	Voucher	4,536	0	0	0	4,536	4,536	
						Voted-Sixth-Schedule-Khasi	428	Voucher	24,12,241	0	3,86,600	0	20,25,641	24,12,241	
						Voted-Sixth-Schedule-Khasi	434	Voucher	45,906	0	0	0	45,906	45,906	
						Voted-Sixth-Schedule-Khasi	443	Voucher	31,304	0	0	0	31,304	31,304	
						Voted-Sixth-Schedule-Khasi	444	Voucher	4,25,559	486	64,000	0	3,61,073	4,25,073	
						Total Object Head-- 1 :			34,18,867	1,458	4,80,600	0	29,36,809	34,17,409	
						Total Sub Head :			34,18,867	1,458	4,80,600	0	29,36,809	34,17,409	
						Total Minor Head 1 :			34,18,867	1,458	4,80,600	0	29,36,809	34,17,409	
						Total Sub Major Head 80 :			34,18,867	1,458	4,80,600	0	29,36,809	34,17,409	
						Total Major Head 2059 :			34,18,867	1,458	4,80,600	0	29,36,809	34,17,409	
						Total of Month :			34,18,867	1,458	4,80,600	0	29,36,809	34,17,409	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3401500 E E Pwd (Roads) Pynursla Division**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1246	Voucher	22,75,265	0	2,84,000	0	19,91,265	22,75,265	
						Voted-Sixth-Schedule-Khasi	1723	Voucher	2,21,274	0	30,000	0	1,91,274	2,21,274	
						Voted-Sixth-Schedule-Khasi	1873	Voucher	37,574	0	0	0	37,574	37,574	
						Voted-Sixth-Schedule-Khasi	628	Voucher	31,304	0	0	0	31,304	31,304	
						Voted-Sixth-Schedule-Khasi	634	Voucher	45,906	0	0	0	45,906	45,906	
						Voted-Sixth-Schedule-Khasi	649	Voucher	4,25,559	486	64,000	0	3,61,073	4,25,073	
						Voted-Sixth-Schedule-Khasi	650	Voucher	87,998	0	0	0	87,998	87,998	
Total Object Head-- I :									31,24,880	486	3,78,000	0	27,46,394	31,24,394	
Total Sub Head :									31,24,880	486	3,78,000	0	27,46,394	31,24,394	
Total Minor Head I :									31,24,880	486	3,78,000	0	27,46,394	31,24,394	
Total Sub Major Head 80 :									31,24,880	486	3,78,000	0	27,46,394	31,24,394	
Total Major Head 2059 :									31,24,880	486	3,78,000	0	27,46,394	31,24,394	
Total of Month :									31,24,880	486	3,78,000	0	27,46,394	31,24,394	
Total of DDO 3401500 :									2,34,31,838	3,402	35,20,100	88,000	1,98,20,336	2,34,28,436	

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

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3401500 E E Pwd (Roads) Pynursla Division**DDO wise Total (Original +Reconciliation+IA) :****2,34,28,436**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	2,34,28,436
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2,34,28,436**2,34,28,436**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3401600 Executive Engineer Pwd (Roads) Mawphlang															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2584	Voucher	1,40,134	0	25,000	0	1,15,134	1,40,134	
Total Object Head-- 1 :									1,40,134	0	25,000	0	1,15,134	1,40,134	
Total Sub Head :									1,40,134	0	25,000	0	1,15,134	1,40,134	
Total Minor Head 1 :									1,40,134	0	25,000	0	1,15,134	1,40,134	
Total Sub Major Head 80 :									1,40,134	0	25,000	0	1,15,134	1,40,134	
Total Major Head 2059 :									1,40,134	0	25,000	0	1,15,134	1,40,134	
Total of Month :									1,40,134	0	25,000	0	1,15,134	1,40,134	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1414	Voucher	1,55,148	0	25,000	0	1,30,148	1,55,148	
Total Object Head-- 1 :									9,82,830	0	1,08,800	0	8,74,030	9,82,830	

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3401600 Executive Engineer Pwd (Roads) Mawphlang**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				9,82,830	0	1,08,800	0	8,74,030	9,82,830	
					Total Minor Head 1 :				9,82,830	0	1,08,800	0	8,74,030	9,82,830	
					Total Sub Major Head 80 :				9,82,830	0	1,08,800	0	8,74,030	9,82,830	
					Total Major Head 2059 :				9,82,830	0	1,08,800	0	8,74,030	9,82,830	
					Total of Month :				9,82,830	0	1,08,800	0	8,74,030	9,82,830	

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1837	Voucher	11,625	0	0	0	11,625	11,625	
						Voted-Sixth-Schedule-Khasi	358	Voucher	2,44,200	0	25,000	0	2,19,200	2,44,200	
						Voted-Sixth-Schedule-Khasi	377	Voucher	4,06,140	0	35,400	0	3,70,740	4,06,140	
					Total Object Head-- 1 :				6,61,965	0	60,400	0	6,01,565	6,61,965	
					Total Sub Head :				6,61,965	0	60,400	0	6,01,565	6,61,965	
					Total Minor Head 1 :				6,61,965	0	60,400	0	6,01,565	6,61,965	
					Total Sub Major Head 80 :				6,61,965	0	60,400	0	6,01,565	6,61,965	

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3401600 Executive Engineer Pwd (Roads) Mawphlang														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2059 :									6,61,965	0	60,400	0	6,01,565	6,61,965
Total of Month :									6,61,965	0	60,400	0	6,01,565	6,61,965
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	2,45,400	0	25,000	0	2,20,400	2,45,400
						Voted-Sixth-Schedule-Khasi	129	Voucher	4,09,140	0	35,400	0	3,73,740	4,09,140
						Voted-Sixth-Schedule-Khasi	3708	Voucher	24,68,528	0	2,72,860	17,600	21,78,068	24,68,528
						Voted-Sixth-Schedule-Khasi	3725	Voucher	89,520	0	0	0	89,520	89,520
						Voted-Sixth-Schedule-Khasi	3726	Voucher	89,520	0	0	0	89,520	89,520
						Voted-Sixth-Schedule-Khasi	3727	Voucher	5,660	0	0	0	5,660	5,660
						Voted-Sixth-Schedule-Khasi	3732	Voucher	4,09,140	0	50,400	0	3,58,740	4,09,140
						Voted-Sixth-Schedule-Khasi	3733	Voucher	2,45,400	0	25,000	0	2,20,400	2,45,400
						Voted-Sixth-Schedule-Khasi	3738	Voucher	52,892	0	8,000	0	44,892	52,892
						Voted-Sixth-Schedule-Khasi	3739	Voucher	52,892	0	8,000	0	44,892	52,892
						Voted-Sixth-Schedule-Khasi	3740	Voucher	52,892	0	8,000	0	44,892	52,892

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Shillong (South) Treasury														
D.D.O. : 3401600 Executive Engineer Pwd (Roads) Mawphlang														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3741	Voucher	53,492	0	8,000	0	45,492	53,492
						Voted-Sixth-Schedule-Khasi	3742	Voucher	53,492	0	8,000	0	45,492	53,492
						Voted-Sixth-Schedule-Khasi	3808	Voucher	24,16,128	0	2,69,860	2,200	21,44,068	24,16,128
						Voted-Sixth-Schedule-Khasi	3829	Voucher	24,79,848	0	2,72,860	17,600	21,89,388	24,79,848
						Voted-Sixth-Schedule-Khasi	3830	Voucher	23,41,904	0	2,57,860	17,600	20,66,444	23,41,904
						Voted-Sixth-Schedule-Khasi	3831	Voucher	74,224	0	15,000	0	59,224	74,224
						Voted-Sixth-Schedule-Khasi	3832	Voucher	24,79,848	0	2,72,860	17,600	21,89,388	24,79,848
Total Object Head-- I :									1,40,19,920	0	15,37,100	72,600	1,24,10,220	1,40,19,920
Total Sub Head :									1,40,19,920	0	15,37,100	72,600	1,24,10,220	1,40,19,920
Total Minor Head I :									1,40,19,920	0	15,37,100	72,600	1,24,10,220	1,40,19,920
Total Sub Major Head 80 :									1,40,19,920	0	15,37,100	72,600	1,24,10,220	1,40,19,920
Total Major Head 2059 :									1,40,19,920	0	15,37,100	72,600	1,24,10,220	1,40,19,920
Total of Month :									1,40,19,920	0	15,37,100	72,600	1,24,10,220	1,40,19,920
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Shillong (South) Treasury													
D.D.O. :		3401600 Executive Engineer Pwd (Roads) Mawphlang													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1112	Voucher	54,548	0	8,000	0	46,548	54,548	
						Voted-Sixth-Schedule-Khasi	1113	Voucher	26,25,917	0	2,85,260	0	23,40,657	26,25,917	
						Voted-Sixth-Schedule-Khasi	1123	Voucher	76,514	0	0	0	76,514	76,514	
						Voted-Sixth-Schedule-Khasi	1124	Voucher	2,50,500	0	25,000	0	2,25,500	2,50,500	
						Voted-Sixth-Schedule-Khasi	1598	Voucher	30,074	0	0	0	30,074	30,074	
						Voted-Sixth-Schedule-Khasi	1604	Voucher	3,50,144	0	0	0	3,50,144	3,50,144	
						Voted-Sixth-Schedule-Khasi	1738	Voucher	5,706	0	0	0	5,706	5,706	
						Voted-Sixth-Schedule-Khasi	2023	Voucher	10,631	0	0	0	10,631	10,631	
						Voted-Sixth-Schedule-Khasi	2534	Voucher	3,06,111	0	0	0	3,06,111	3,06,111	
						Voted-Sixth-Schedule-Khasi	2535	Voucher	3,04,311	0	0	0	3,04,311	3,04,311	
						Voted-Sixth-Schedule-Khasi	2536	Voucher	2,53,437	0	0	0	2,53,437	2,53,437	
						Voted-Sixth-Schedule-Khasi	2538	Voucher	88,576	0	0	0	88,576	88,576	
						Voted-Sixth-Schedule-Khasi	2539	Voucher	11,880	0	0	0	11,880	11,880	
						Voted-Sixth-Schedule-Khasi	2649	Voucher	2,55,237	0	0	0	2,55,237	2,55,237	
						Voted-Sixth-Schedule-Khasi	2654	Voucher	2,38,500	0	0	0	2,38,500	2,38,500	
Total Object Head-- 1 :									48,62,086	0	3,18,260	0	45,43,826	48,62,086	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Shillong (South) Treasury															
D.D.O. : 3401600 Executive Engineer Pwd (Roads) Mawphlang															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				48,62,086	0	3,18,260	0	45,43,826	48,62,086	
					Total Minor Head 1 :				48,62,086	0	3,18,260	0	45,43,826	48,62,086	
					Total Sub Major Head 80 :				48,62,086	0	3,18,260	0	45,43,826	48,62,086	
					Total Major Head 2059 :				48,62,086	0	3,18,260	0	45,43,826	48,62,086	
					Total of Month :				48,62,086	0	3,18,260	0	45,43,826	48,62,086	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1244	Voucher	86,554	0	23,000	0	63,554	86,554	
						Voted-Sixth-Schedule-Khasi	1245	Voucher	92,735	0	32,000	0	60,735	92,735	
						Voted-Sixth-Schedule-Khasi	1874	Voucher	26,30,089	0	2,85,260	0	23,44,829	26,30,089	
						Voted-Sixth-Schedule-Khasi	2195	Voucher	1,16,844	0	0	0	1,16,844	1,16,844	
						Voted-Sixth-Schedule-Khasi	624	Voucher	1,19,690	0	20,000	0	99,690	1,19,690	
						Voted-Sixth-Schedule-Khasi	626	Voucher	1,09,855	0	0	0	1,09,855	1,09,855	
						Voted-Sixth-Schedule-Khasi	633	Voucher	54,548	0	8,000	0	46,548	54,548	
						Voted-Sixth-	648	Voucher							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Shillong (South) Treasury													
D.D.O. :		3401600 Executive Engineer Pwd (Roads) Mawphlang													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	648		4,37,616	0	25,000	0		4,12,616	4,37,616
Total Object Head-- 1 :									36,47,931	0	3,93,260	0	32,54,671	36,47,931	
Total Sub Head :									36,47,931	0	3,93,260	0	32,54,671	36,47,931	
Total Minor Head 1 :									36,47,931	0	3,93,260	0	32,54,671	36,47,931	
Total Sub Major Head 80 :									36,47,931	0	3,93,260	0	32,54,671	36,47,931	
Total Major Head 2059 :									36,47,931	0	3,93,260	0	32,54,671	36,47,931	
Total of Month :									36,47,931	0	3,93,260	0	32,54,671	36,47,931	
Total of DDO 3401600 :									2,43,14,866	0	24,42,820	72,600	2,17,99,446	2,43,14,866	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,43,14,866	
Summary of DDO wise expenditure															
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									2,43,14,866
														2,43,14,866	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Jowai Treasury															
D.D.O. : 3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein															
Month of Account: APR/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	198	Voucher	63,696	0	0	0	63,696	63,696	
Total Object Head-- 1 :									63,696	0	0	0	63,696	63,696	
Total Sub Head :									63,696	0	0	0	63,696	63,696	
Total Minor Head 1 :									63,696	0	0	0	63,696	63,696	
Total Sub Major Head 80 :									63,696	0	0	0	63,696	63,696	
Total Major Head 2059 :									63,696	0	0	0	63,696	63,696	
Total of Month :									63,696	0	0	0	63,696	63,696	
Month of Account: MAY/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	255	Voucher	63,696	0	0	0	63,696	63,696	
Total Object Head-- 1 :									63,696	0	0	0	63,696	63,696	
Total Sub Head :									63,696	0	0	0	63,696	63,696	
Total Minor Head 1 :									63,696	0	0	0	63,696	63,696	
Total Sub Major Head 80 :									63,696	0	0	0	63,696	63,696	
Total Major Head 2059 :									63,696	0	0	0	63,696	63,696	

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Jowai Treasury															
D.D.O. : 3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									63,696	0	0	0	63,696	63,696	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries										
					Voted-Sixth-Schedule-Jaintia		1227	Voucher	65,448	0	0	0	0	65,448	65,448
					Voted-Sixth-Schedule-Jaintia		1228	Voucher	65,448	0	0	0	0	65,448	65,448
					Voted-Sixth-Schedule-Jaintia		1229	Voucher	65,448	0	0	0	0	65,448	65,448
					Voted-Sixth-Schedule-Jaintia		1230	Voucher	65,448	0	0	0	0	65,448	65,448
					Voted-Sixth-Schedule-Jaintia		1231	Voucher	65,448	0	0	0	0	65,448	65,448
Total Object Head-- 1 :									3,27,240	0	0	0	3,27,240	3,27,240	
Total Sub Head :									3,27,240	0	0	0	3,27,240	3,27,240	
Total Minor Head 1 :									3,27,240	0	0	0	3,27,240	3,27,240	
Total Sub Major Head 80 :									3,27,240	0	0	0	3,27,240	3,27,240	
Total Major Head 2059 :									3,27,240	0	0	0	3,27,240	3,27,240	
Total of Month :									3,27,240	0	0	0	3,27,240	3,27,240	
Month of Account: NOV/2023															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Jowai Treasury													
D.D.O. :		3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	660	Voucher	65,448	0	0	0	65,448	65,448	
Total Object Head-- 1 :									65,448	0	0	0	65,448	65,448	
Total Sub Head :									65,448	0	0	0	65,448	65,448	
Total Minor Head 1 :									65,448	0	0	0	65,448	65,448	
Total Sub Major Head 80 :									65,448	0	0	0	65,448	65,448	
Total Major Head 2059 :									65,448	0	0	0	65,448	65,448	
Total of Month :									65,448	0	0	0	65,448	65,448	
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	130	Voucher	66,048	0	0	0	66,048	66,048	
						Voted-Sixth-Schedule-Jaintia	1619	Voucher	66,048	0	0	0	66,048	66,048	
Total Object Head-- 1 :									1,32,096	0	0	0	1,32,096	1,32,096	
Total Sub Head :									1,32,096	0	0	0	1,32,096	1,32,096	
Total Minor Head 1 :									1,32,096	0	0	0	1,32,096	1,32,096	
Total Sub Major Head 80 :									1,32,096	0	0	0	1,32,096	1,32,096	

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

Page No. 166
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Jowai Treasury														
D.D.O. : 3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2059 :									1,32,096	0	0	0	1,32,096	1,32,096
Total of Month :									1,32,096	0	0	0	1,32,096	1,32,096
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	140	Voucher	67,362	0	0	0	67,362	67,362
Total Object Head-- 1 :									67,362	0	0	0	67,362	67,362
Total Sub Head :									67,362	0	0	0	67,362	67,362
Total Minor Head 1 :									67,362	0	0	0	67,362	67,362
Total Sub Major Head 80 :									67,362	0	0	0	67,362	67,362
Total Major Head 2059 :									67,362	0	0	0	67,362	67,362
Total of Month :									67,362	0	0	0	67,362	67,362
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	352	Voucher	67,362	0	0	0	67,362	67,362

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		56		ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)												
Treasury		Jowai Treasury												
D.D.O. :		3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(18) Block Offices	0	01. Salaries				67,362	0	0	0	67,362	67,362
Total Object Head-- 1 :									67,362	0	0	0	67,362	67,362
Total Sub Head :									67,362	0	0	0	67,362	67,362
Total Minor Head 1 :									67,362	0	0	0	67,362	67,362
Total Sub Major Head 80 :									67,362	0	0	0	67,362	67,362
Total Major Head 2059 :									67,362	0	0	0	67,362	67,362
Total of Month :									67,362	0	0	0	67,362	67,362
Total of DDO 3400011 :									7,86,900	0	0	0	7,86,900	7,86,900
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														7,86,900
Summary of DDO wise expenditure														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						1,27,392
2059	80	1	(18) Block Offices	0	01. Salaries			Voted-Sixth-Schedule-Jaintia						6,59,508
														7,86,900

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury : Jowai Treasury

D.D.O. : 3400012 Bdo Thadlaskein Development Block Thadlaskein (Pwd) Jowai

Month of Account: APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	199	Voucher	82,004	0	15,000	0	67,004	82,004	
Total Object Head-- 1 :									82,004	0	15,000	0	67,004	82,004	
Total Sub Head :									82,004	0	15,000	0	67,004	82,004	
Total Minor Head 1 :									82,004	0	15,000	0	67,004	82,004	
Total Sub Major Head 80 :									82,004	0	15,000	0	67,004	82,004	
Total Major Head 2059 :									82,004	0	15,000	0	67,004	82,004	
Total of Month :									82,004	0	15,000	0	67,004	82,004	

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	256	Voucher	82,004	0	15,000	0	67,004	82,004	
Total Object Head-- 1 :									82,004	0	15,000	0	67,004	82,004	
Total Sub Head :									82,004	0	15,000	0	67,004	82,004	
Total Minor Head 1 :									82,004	0	15,000	0	67,004	82,004	
Total Sub Major Head 80 :									82,004	0	15,000	0	67,004	82,004	
Total Major Head 2059 :									82,004	0	15,000	0	67,004	82,004	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Jowai Treasury														
D.D.O. : 3400012 Bdo Thadlaskein Development Block Thadlaskein (Pwd) Jowai														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
Total of Month :									82,004	0	15,000	0	67,004	82,004
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries									
					Voted-Sixth-Schedule-Jaintia		1996	Voucher	84,292	0	15,000	0	69,292	84,292
					Voted-Sixth-Schedule-Jaintia		1997	Voucher	86,604	0	15,000	0	71,604	86,604
					Voted-Sixth-Schedule-Jaintia		2020	Voucher	84,292	0	15,000	0	69,292	84,292
					Voted-Sixth-Schedule-Jaintia		2094	Voucher	9,152	0	0	0	9,152	9,152
Total Object Head-- I :									2,64,340	0	45,000	0	2,19,340	2,64,340
Total Sub Head :									2,64,340	0	45,000	0	2,19,340	2,64,340
Total Minor Head I :									2,64,340	0	45,000	0	2,19,340	2,64,340
Total Sub Major Head 80 :									2,64,340	0	45,000	0	2,19,340	2,64,340
Total Major Head 2059 :									2,64,340	0	45,000	0	2,19,340	2,64,340
Total of Month :									2,64,340	0	45,000	0	2,19,340	2,64,340
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Jowai Treasury															
D.D.O. : 3400012 Bdo Thadlaskein Development Block Thadlaskein (Pwd) Jowai															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	673	Voucher	88,371	0	15,000	0	73,371	88,371	
Total Object Head-- 1 :									88,371	0	15,000	0	73,371	88,371	
Total Sub Head :									88,371	0	15,000	0	73,371	88,371	
Total Minor Head 1 :									88,371	0	15,000	0	73,371	88,371	
Total Sub Major Head 80 :									88,371	0	15,000	0	73,371	88,371	
Total Major Head 2059 :									88,371	0	15,000	0	73,371	88,371	
Total of Month :									88,371	0	15,000	0	73,371	88,371	
Total of DDO 3400012 :									5,16,719	0	90,000	0	4,26,719	5,16,719	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :												5,16,719			
<u>Summary of DDO wise expenditure</u>															
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance								1,64,008
2059	80	1	(18) Block Offices			0	01. Salaries Voted-Sixth-Schedule-Jaintia								3,52,711
												5,16,719			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury		Jowai Treasury												
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	497	Voucher	1,50,776	0	15,000	0	1,35,776	1,50,776
						Voted-Sixth-Schedule-Jaintia	503	Voucher	14,10,877	4,000	1,04,600	6,600	12,95,677	14,06,877
						Voted-Sixth-Schedule-Jaintia	504	Voucher	36,52,000	13,496	3,17,500	17,600	33,03,404	36,38,504
						Voted-Sixth-Schedule-Jaintia	505	Voucher	8,29,550	0	70,100	6,600	7,52,850	8,29,550
						Voted-Sixth-Schedule-Jaintia	506	Voucher	24,571	0	5,000	0	19,571	24,571
						Voted-Sixth-Schedule-Jaintia	507	Voucher	38,562	0	0	0	38,562	38,562
						Voted-Sixth-Schedule-Jaintia	508	Voucher	1,41,610	2,000	0	6,600	1,33,010	1,39,610
						Voted-Sixth-Schedule-Jaintia	509	Voucher	21,868	0	3,000	0	18,868	21,868
						Voted-Sixth-Schedule-Jaintia	534	Voucher	1,10,912	0	8,000	0	1,02,912	1,10,912
						Voted-Sixth-Schedule-Jaintia	536	Voucher	55,200	0	0	0	55,200	55,200
						Voted-Sixth-Schedule-Jaintia	792	Voucher	21,402	0	0	0	21,402	21,402
						Voted-Sixth-Schedule-Jaintia	866	Voucher	91,338	0	0	0	91,338	91,338
Total Object Head-- 1 :									65,48,666	19,496	5,23,200	37,400	59,68,570	65,29,170
Total Sub Head :									65,48,666	19,496	5,23,200	37,400	59,68,570	65,29,170
Total Minor Head 1 :									65,48,666	19,496	5,23,200	37,400	59,68,570	65,29,170
Total Sub Major Head 80 :									65,48,666	19,496	5,23,200	37,400	59,68,570	65,29,170

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Jowai Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2059 :									65,48,666	19,496	5,23,200	37,400	59,68,570	65,29,170
Total of Month :									65,48,666	19,496	5,23,200	37,400	59,68,570	65,29,170
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	262	Voucher	36,52,000	13,496	3,17,500	17,600	33,03,404	36,38,504
						Voted-Sixth-Schedule-Jaintia	263	Voucher	2,61,688	0	23,000	0	2,38,688	2,61,688
						Voted-Sixth-Schedule-Jaintia	264	Voucher	8,29,550	2,000	70,100	4,400	7,53,050	8,27,550
						Voted-Sixth-Schedule-Jaintia	265	Voucher	24,571	0	5,000	0	19,571	24,571
						Voted-Sixth-Schedule-Jaintia	266	Voucher	38,562	0	0	0	38,562	38,562
						Voted-Sixth-Schedule-Jaintia	267	Voucher	1,41,610	2,000	0	6,600	1,33,010	1,39,610
						Voted-Sixth-Schedule-Jaintia	268	Voucher	21,868	0	3,000	0	18,868	21,868
						Voted-Sixth-Schedule-Jaintia	381	Voucher	13,31,249	4,000	93,600	6,600	12,27,049	13,27,249
						Voted-Sixth-Schedule-Jaintia	563	Voucher	2,41,096	0	20,000	0	2,21,096	2,41,096
						Voted-Sixth-Schedule-Jaintia	647	Voucher	79,628	0	0	0	79,628	79,628
						Voted-Sixth-Schedule-Jaintia	665	Voucher	2,43,096	0	30,000	0	2,13,096	2,43,096

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Jowai Treasury													
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) North Jowai Division													
Month of Account: MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				68,64,918	21,496	5,62,200	35,200	68,43,422
Total Object Head-- 1 :									68,64,918	21,496	5,62,200	35,200	68,43,422
Total Sub Head :									68,64,918	21,496	5,62,200	35,200	68,43,422
Total Minor Head 1 :									68,64,918	21,496	5,62,200	35,200	68,43,422
Total Sub Major Head 80 :									68,64,918	21,496	5,62,200	35,200	68,43,422
Total Major Head 2059 :									68,64,918	21,496	5,62,200	35,200	68,43,422
Total of Month :									68,64,918	21,496	5,62,200	35,200	68,43,422
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1445	Voucher	3,72,012	0	90,000	0	3,72,012
						Voted-Sixth-Schedule-Jaintia	1514	Voucher	1,03,680	0	0	0	1,03,680
						Voted-Sixth-Schedule-Jaintia	189	Voucher	24,571	0	5,000	0	24,571
						Voted-Sixth-Schedule-Jaintia	190	Voucher	3,83,236	0	38,000	0	3,83,236
						Voted-Sixth-Schedule-Jaintia	191	Voucher	1,20,548	0	10,000	0	1,20,548
						Voted-Sixth-Schedule-Jaintia	192	Voucher	38,562	0	0	0	38,562
						Voted-Sixth-Schedule-Jaintia	196	Voucher	21,868	0	3,000	0	21,868

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Jowai Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	197	Voucher	8,31,662	2,000	70,100	4,400	8,29,662	
						Voted-Sixth-Schedule-Jaintia	198	Voucher	1,41,610	2,000	0	6,600	1,39,610	
						Voted-Sixth-Schedule-Jaintia	199	Voucher	36,52,000	13,496	3,07,500	17,600	36,38,504	
						Voted-Sixth-Schedule-Jaintia	200	Voucher	12,66,417	3,000	89,100	6,600	12,63,417	
						Voted-Sixth-Schedule-Jaintia	592	Voucher	8,448	0	0	0	8,448	
						Voted-Sixth-Schedule-Jaintia	705	Voucher	11,79,310	0	0	0	11,79,310	
						Voted-Sixth-Schedule-Jaintia	706	Voucher	81,274	0	0	0	81,274	
						Voted-Sixth-Schedule-Jaintia	707	Voucher	19,984	0	0	0	19,984	
						Voted-Sixth-Schedule-Jaintia	708	Voucher	1,945	0	0	0	1,945	
						Voted-Sixth-Schedule-Jaintia	846	Voucher	19,100	0	0	0	19,100	
						Voted-Sixth-Schedule-Jaintia	850	Voucher	17,280	0	0	0	17,280	
						Voted-Sixth-Schedule-Jaintia	851	Voucher	5,220	0	0	0	5,220	
						Voted-Sixth-Schedule-Jaintia	852	Voucher	54,960	0	0	0	54,960	
						Voted-Sixth-Schedule-Jaintia	853	Voucher	5,10,220	0	0	0	5,10,220	
						Voted-Sixth-Schedule-Jaintia	854	Voucher	1,76,652	0	0	0	1,76,652	
Total Object Head-- 1 :									90,30,559	20,496	6,12,700	35,200	83,62,163	90,10,063

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Jowai Treasury													
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) North Jowai Division													
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				90,30,559	20,496	6,12,700	35,200	90,10,063
					Total Minor Head 1 :				90,30,559	20,496	6,12,700	35,200	90,10,063
					Total Sub Major Head 80 :				90,30,559	20,496	6,12,700	35,200	90,10,063
					Total Major Head 2059 :				90,30,559	20,496	6,12,700	35,200	90,10,063
					Total of Month :				90,30,559	20,496	6,12,700	35,200	90,10,063
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1241	Voucher	16,900	2,000	0	6,600	14,900
						Voted-Sixth-Schedule-Jaintia	1242	Voucher	1,78,564	0	0	1,78,564	1,78,564
						Voted-Sixth-Schedule-Jaintia	1382	Voucher	50,112	0	0	50,112	50,112
						Voted-Sixth-Schedule-Jaintia	180	Voucher	3,94,228	0	38,000	0	3,94,228
						Voted-Sixth-Schedule-Jaintia	181	Voucher	2,48,008	0	40,000	0	2,48,008
						Voted-Sixth-Schedule-Jaintia	183	Voucher	8,52,398	2,000	60,100	2,200	8,50,398
						Voted-Sixth-Schedule-Jaintia	216	Voucher	37,54,044	11,000	3,07,500	17,600	37,43,044
						Voted-Sixth-	217	Voucher					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Jowai Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	217		24,571	0	5,000	0	19,571	24,571
						Voted-Sixth-Schedule-Jaintia	475	Voucher	39,606	0	0	0	39,606	39,606
						Voted-Sixth-Schedule-Jaintia	600	Voucher	1,45,430	2,000	0	6,600	1,36,830	1,43,430
						Voted-Sixth-Schedule-Jaintia	603	Voucher	21,868	0	3,000	0	18,868	21,868
						Voted-Sixth-Schedule-Jaintia	606	Voucher	13,28,871	3,000	92,400	6,600	12,26,871	13,25,871
Total Object Head-- I :									70,54,600	20,000	5,46,000	39,600	64,49,000	70,34,600
Total Sub Head :									70,54,600	20,000	5,46,000	39,600	64,49,000	70,34,600
Total Minor Head I :									70,54,600	20,000	5,46,000	39,600	64,49,000	70,34,600
Total Sub Major Head 80 :									70,54,600	20,000	5,46,000	39,600	64,49,000	70,34,600
Total Major Head 2059 :									70,54,600	20,000	5,46,000	39,600	64,49,000	70,34,600
Total of Month :									70,54,600	20,000	5,46,000	39,600	64,49,000	70,34,600
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1031	Voucher	58,736	0	0	0	58,736	58,736
						Voted-Sixth-Schedule-Jaintia	1032	Voucher	47,698	0	0	0	47,698	47,698

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Jowai Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1097	Voucher	6,912	0	0	0	6,912	6,912
						Voted-Sixth-Schedule-Jaintia	113	Voucher	1,49,518	2,000	0	6,600	1,40,918	1,47,518
						Voted-Sixth-Schedule-Jaintia	115	Voucher	40,774	0	0	0	40,774	40,774
						Voted-Sixth-Schedule-Jaintia	117	Voucher	13,68,028	3,000	92,800	6,600	12,65,628	13,65,028
						Voted-Sixth-Schedule-Jaintia	119	Voucher	37,89,311	11,000	3,28,100	17,600	34,32,611	37,78,311
						Voted-Sixth-Schedule-Jaintia	315	Voucher	8,61,548	2,000	60,100	2,200	7,97,248	8,59,548
						Voted-Sixth-Schedule-Jaintia	677	Voucher	1,59,636	0	15,000	0	1,44,636	1,59,636
						Voted-Sixth-Schedule-Jaintia	768	Voucher	61,068	0	5,000	0	56,068	61,068
						Voted-Sixth-Schedule-Jaintia	769	Voucher	18,88,130	0	0	0	18,88,130	18,88,130
						Voted-Sixth-Schedule-Jaintia	95	Voucher	2,55,080	0	40,000	0	2,15,080	2,55,080
						Voted-Sixth-Schedule-Jaintia	96	Voucher	2,45,880	0	30,000	0	2,15,880	2,45,880
						Voted-Sixth-Schedule-Jaintia	97	Voucher	21,868	0	3,000	0	18,868	21,868
Total Object Head-- 1 :									89,54,187	18,000	5,74,000	33,000	83,29,187	89,36,187
Total Sub Head :									89,54,187	18,000	5,74,000	33,000	83,29,187	89,36,187
Total Minor Head 1 :									89,54,187	18,000	5,74,000	33,000	83,29,187	89,36,187
Total Sub Major Head 80 :									89,54,187	18,000	5,74,000	33,000	83,29,187	89,36,187

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Jowai Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2059 :									89,54,187	18,000	5,74,000	33,000	83,29,187	89,36,187
Total of Month :									89,54,187	18,000	5,74,000	33,000	83,29,187	89,36,187
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	373	Voucher	7,72,632	2,000	60,100	2,200	7,08,332	7,70,632
						Voted-Sixth-Schedule-Jaintia	375	Voucher	2,55,080	0	40,000	0	2,15,080	2,55,080
						Voted-Sixth-Schedule-Jaintia	383	Voucher	13,69,116	0	92,800	6,600	12,69,716	13,69,116
						Voted-Sixth-Schedule-Jaintia	384	Voucher	4,05,516	0	45,000	0	3,60,516	4,05,516
						Voted-Sixth-Schedule-Jaintia	386	Voucher	37,89,311	6,000	3,20,100	17,600	34,45,611	37,83,311
						Voted-Sixth-Schedule-Jaintia	388	Voucher	40,774	0	0	0	40,774	40,774
						Voted-Sixth-Schedule-Jaintia	390	Voucher	1,49,518	0	0	6,600	1,42,918	1,49,518
						Voted-Sixth-Schedule-Jaintia	393	Voucher	21,868	0	3,000	0	18,868	21,868
						Voted-Sixth-Schedule-Jaintia	395	Voucher	61,068	0	15,000	0	46,068	61,068
						Voted-Sixth-Schedule-Jaintia	716	Voucher	64,530	0	0	0	64,530	64,530
						Voted-Sixth-Schedule-Jaintia	764	Voucher	88,916	0	0	0	88,916	88,916

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Jowai Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance			Total Object Head-- 1 :	70,18,329	8,000	5,76,000	33,000	64,01,329	70,10,329
								Total Sub Head :	70,18,329	8,000	5,76,000	33,000	64,01,329	70,10,329
								Total Minor Head 1 :	70,18,329	8,000	5,76,000	33,000	64,01,329	70,10,329
								Total Sub Major Head 80 :	70,18,329	8,000	5,76,000	33,000	64,01,329	70,10,329
								Total Major Head 2059 :	70,18,329	8,000	5,76,000	33,000	64,01,329	70,10,329
								Total of Month :	70,18,329	8,000	5,76,000	33,000	64,01,329	70,10,329
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	199	Voucher	2,55,080	0	40,000	0	2,15,080	2,55,080
						Voted-Sixth-Schedule-Jaintia	201	Voucher	7,72,632	2,000	60,100	2,200	7,08,332	7,70,632
						Voted-Sixth-Schedule-Jaintia	202	Voucher	61,068	0	15,000	0	46,068	61,068
						Voted-Sixth-Schedule-Jaintia	215	Voucher	21,868	0	3,000	0	18,868	21,868
						Voted-Sixth-Schedule-Jaintia	217	Voucher	40,774	0	0	0	40,774	40,774
						Voted-Sixth-Schedule-Jaintia	226	Voucher	4,05,516	0	45,000	0	3,60,516	4,05,516
						Voted-Sixth-Schedule-Jaintia	227	Voucher	1,49,518	0	0	6,600	1,42,918	1,49,518

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Jowai Treasury													
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) North Jowai Division													
Month of Account: OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	241	Voucher	37,89,311	6,000	3,13,100	17,600	37,83,311
						Voted-Sixth-Schedule-Jaintia	243	Voucher	13,69,116	0	92,800	6,600	13,69,116
Total Object Head-- 1 :									68,64,883	8,000	5,69,000	33,000	68,56,883
Total Sub Head :									68,64,883	8,000	5,69,000	33,000	68,56,883
Total Minor Head 1 :									68,64,883	8,000	5,69,000	33,000	68,56,883
Total Sub Major Head 80 :									68,64,883	8,000	5,69,000	33,000	68,56,883
Total Major Head 2059 :									68,64,883	8,000	5,69,000	33,000	68,56,883
Total of Month :									68,64,883	8,000	5,69,000	33,000	68,56,883
Month of Account: NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1234	Voucher	1,168	0	0	0	1,168
						Voted-Sixth-Schedule-Jaintia	1235	Voucher	25,210	0	0	0	25,210
						Voted-Sixth-Schedule-Jaintia	52	Voucher	7,17,727	0	0	0	7,17,727
						Voted-Sixth-Schedule-Jaintia	53	Voucher	37,91,487	6,000	3,13,100	17,600	37,85,487
						Voted-Sixth-Schedule-Jaintia	54	Voucher	12,84,960	0	92,800	6,600	12,84,960

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																				
Department : Public Works Department (Roads)																				
Treasury Jowai Treasury																				
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) North Jowai Division																				
Month of Account: NOV/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	55	Voucher	4,05,516	0	45,000	0	3,60,516	4,05,516						
							56	Voucher	2,55,080	0	40,000	0	2,15,080	2,55,080						
							57	Voucher	7,72,632	2,000	60,100	2,200	7,08,332	7,70,632						
							58	Voucher	61,068	0	15,000	0	46,068	61,068						
							59	Voucher	40,774	0	0	0	40,774	40,774						
							60	Voucher	1,49,518	0	0	6,600	1,42,918	1,49,518						
							62	Voucher	21,868	0	3,000	0	18,868	21,868						
							65	Voucher	1,89,375	0	0	0	1,89,375	1,89,375						
							652	Voucher	8,232	0	0	0	8,232	8,232						
							659	Voucher	21,515	0	0	0	21,515	21,515						
							66	Voucher	19,931	0	0	0	19,931	19,931						
							661	Voucher	1,34,138	0	0	0	1,34,138	1,34,138						
							Total Object Head-- I :								79,00,199	8,000	5,69,000	33,000	72,90,199	78,92,199
							Total Sub Head :								79,00,199	8,000	5,69,000	33,000	72,90,199	78,92,199
Total Minor Head I :								79,00,199	8,000	5,69,000	33,000	72,90,199	78,92,199							
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	7933	Challan	-1,68,570	0	0	0	-1,68,570	-1,68,570						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Jowai Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	Total Object Head-- 70 :			-1,68,570	0	0	0	-1,68,570	-1,68,570
						Total Sub Head :			-1,68,570	0	0	0	-1,68,570	-1,68,570
						Total Minor Head 911 :			-1,68,570	0	0	0	-1,68,570	-1,68,570
						Total Sub Major Head 80 :			77,31,629	8,000	5,69,000	33,000	71,21,629	77,23,629
						Total Major Head 2059 :			77,31,629	8,000	5,69,000	33,000	71,21,629	77,23,629
						Total of Month :			77,31,629	8,000	5,69,000	33,000	71,21,629	77,23,629
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	131	Voucher	1,42,544	0	0	0	1,42,544	1,42,544
						Voted-Sixth-Schedule-Jaintia	1598	Voucher	34,870	0	0	0	34,870	34,870
						Voted-Sixth-Schedule-Jaintia	1604	Voucher	1,51,918	0	0	6,600	1,45,318	1,51,918
						Voted-Sixth-Schedule-Jaintia	1606	Voucher	41,374	0	0	0	41,374	41,374
						Voted-Sixth-Schedule-Jaintia	1607	Voucher	61,668	0	15,000	0	46,668	61,668
						Voted-Sixth-Schedule-Jaintia	1609	Voucher	2,56,280	0	40,000	0	2,16,280	2,56,280
						Voted-Sixth-Schedule-Jaintia	1611	Voucher	37,11,217	6,000	3,03,100	17,600	33,84,517	37,05,217

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Jowai Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1614	Voucher	4,07,316	0	45,000	0	3,62,316	4,07,316
						Voted-Sixth-Schedule-Jaintia	1617	Voucher	22,268	0	3,000	0	19,268	22,268
						Voted-Sixth-Schedule-Jaintia	1998	Voucher	12,97,160	0	92,800	6,600	11,97,760	12,97,160
						Voted-Sixth-Schedule-Jaintia	1999	Voucher	7,80,432	0	60,100	2,200	7,18,132	7,80,432
						Voted-Sixth-Schedule-Jaintia	498	Voucher	61,668	0	15,000	0	46,668	61,668
						Voted-Sixth-Schedule-Jaintia	510	Voucher	37,11,217	6,000	3,13,100	17,600	33,74,517	37,05,217
						Voted-Sixth-Schedule-Jaintia	511	Voucher	22,268	0	3,000	0	19,268	22,268
						Voted-Sixth-Schedule-Jaintia	524	Voucher	12,97,160	0	92,800	6,600	11,97,760	12,97,160
						Voted-Sixth-Schedule-Jaintia	525	Voucher	4,07,316	0	45,000	0	3,62,316	4,07,316
						Voted-Sixth-Schedule-Jaintia	527	Voucher	1,51,918	0	0	6,600	1,45,318	1,51,918
						Voted-Sixth-Schedule-Jaintia	528	Voucher	2,56,280	0	40,000	0	2,16,280	2,56,280
						Voted-Sixth-Schedule-Jaintia	532	Voucher	41,374	0	0	0	41,374	41,374
						Voted-Sixth-Schedule-Jaintia	533	Voucher	7,80,432	0	60,100	2,200	7,18,132	7,80,432
Total Object Head-- I :									1,36,36,680	12,000	11,28,000	66,000	1,24,30,680	1,36,24,680
Total Sub Head :									1,36,36,680	12,000	11,28,000	66,000	1,24,30,680	1,36,24,680
Total Minor Head I :									1,36,36,680	12,000	11,28,000	66,000	1,24,30,680	1,36,24,680

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Jowai Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									1,36,36,680	12,000	11,28,000	66,000	1,24,30,680	1,36,24,680
Total Major Head 2059 :									1,36,36,680	12,000	11,28,000	66,000	1,24,30,680	1,36,24,680
Total of Month :									1,36,36,680	12,000	11,28,000	66,000	1,24,30,680	1,36,24,680
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	674	Voucher	4,842	0	0	0	4,842	4,842
						Voted-Sixth-Schedule-Jaintia	675	Voucher	50,958	0	0	0	50,958	50,958
						Voted-Sixth-Schedule-Jaintia	678	Voucher	7,344	0	0	0	7,344	7,344
						Voted-Sixth-Schedule-Jaintia	679	Voucher	17,694	0	0	0	17,694	17,694
Total Object Head-- 1 :									80,838	0	0	0	80,838	80,838
Total Sub Head :									80,838	0	0	0	80,838	80,838
Total Minor Head 1 :									80,838	0	0	0	80,838	80,838
Total Sub Major Head 80 :									80,838	0	0	0	80,838	80,838
Total Major Head 2059 :									80,838	0	0	0	80,838	80,838
Total of Month :									80,838	0	0	0	80,838	80,838

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Jowai Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	535	Voucher	4,15,809	0	45,000	0	3,70,809	4,15,809
						Voted-Sixth-Schedule-Jaintia	536	Voucher	4,59,972	0	0	0	4,59,972	4,59,972
						Voted-Sixth-Schedule-Jaintia	537	Voucher	1,47,075	0	0	0	1,47,075	1,47,075
						Voted-Sixth-Schedule-Jaintia	538	Voucher	2,61,620	0	40,000	0	2,21,620	2,61,620
						Voted-Sixth-Schedule-Jaintia	539	Voucher	42,181	0	0	0	42,181	42,181
						Voted-Sixth-Schedule-Jaintia	540	Voucher	1,54,867	0	0	0	1,54,867	1,54,867
						Voted-Sixth-Schedule-Jaintia	541	Voucher	22,268	0	3,000	0	19,268	22,268
						Voted-Sixth-Schedule-Jaintia	542	Voucher	37,34,691	6,000	3,03,100	0	34,25,591	37,28,691
						Voted-Sixth-Schedule-Jaintia	543	Voucher	7,96,447	0	60,100	2,200	7,34,147	7,96,447
						Voted-Sixth-Schedule-Jaintia	544	Voucher	12,53,532	0	92,800	0	11,60,732	12,53,532
						Voted-Sixth-Schedule-Jaintia	545	Voucher	62,892	0	15,000	0	47,892	62,892
						Voted-Sixth-Schedule-Jaintia	613	Voucher	16,020	0	0	0	16,020	16,020
						Voted-Sixth-Schedule-Jaintia	614	Voucher	65,340	0	0	0	65,340	65,340
						Voted-Sixth-Schedule-Jaintia	857	Voucher	13,308	0	0	0	13,308	13,308
Total Object Head-- I :									74,46,022	6,000	5,59,000	2,200	68,78,822	74,40,022
Total Sub Head :									74,46,022	6,000	5,59,000	2,200	68,78,822	74,40,022

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Jowai Treasury															
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) North Jowai Division															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 1 :									74,46,022	6,000	5,59,000	2,200	68,78,822	74,40,022	
Total Sub Major Head 80 :									74,46,022	6,000	5,59,000	2,200	68,78,822	74,40,022	
Total Major Head 2059 :									74,46,022	6,000	5,59,000	2,200	68,78,822	74,40,022	
Total of Month :									74,46,022	6,000	5,59,000	2,200	68,78,822	74,40,022	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	178	Voucher	16,020	0	0	0	16,020	16,020	
						Voted-Sixth-Schedule-Jaintia	347	Voucher	22,268	0	3,000	0	19,268	22,268	
						Voted-Sixth-Schedule-Jaintia	350	Voucher	86,692	0	0	0	86,692	86,692	
						Voted-Sixth-Schedule-Jaintia	580	Voucher	2,61,620	0	40,000	0	2,21,620	2,61,620	
						Voted-Sixth-Schedule-Jaintia	581	Voucher	62,892	0	15,000	0	47,892	62,892	
						Voted-Sixth-Schedule-Jaintia	591	Voucher	4,15,809	0	45,000	0	3,70,809	4,15,809	
						Voted-Sixth-Schedule-Jaintia	592	Voucher	1,54,867	0	0	0	1,54,867	1,54,867	
						Voted-Sixth-Schedule-Jaintia	593	Voucher	12,57,007	0	92,800	0	11,64,207	12,57,007	
						Voted-Sixth-Schedule-Jaintia	594	Voucher	1,16,844	0	0	0	1,16,844	1,16,844	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Jowai Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	595	Voucher	21,870	0	0	0	21,870	21,870
						Voted-Sixth-Schedule-Jaintia	596	Voucher	35,75,093	6,000	3,12,600	0	32,56,493	35,69,093
						Voted-Sixth-Schedule-Jaintia	597	Voucher	7,96,447	0	60,100	0	7,36,347	7,96,447
						Voted-Sixth-Schedule-Jaintia	598	Voucher	42,181	0	0	0	42,181	42,181
						Voted-Sixth-Schedule-Jaintia	747	Voucher	65,658	0	0	0	65,658	65,658
						Voted-Sixth-Schedule-Jaintia	748	Voucher	57,722	0	0	0	57,722	57,722
						Voted-Sixth-Schedule-Jaintia	750	Voucher	5,49,152	0	0	0	5,49,152	5,49,152
Total Object Head-- 1 :									75,02,142	6,000	5,68,500	0	69,27,642	74,96,142
Total Sub Head :									75,02,142	6,000	5,68,500	0	69,27,642	74,96,142
Total Minor Head 1 :									75,02,142	6,000	5,68,500	0	69,27,642	74,96,142
Total Sub Major Head 80 :									75,02,142	6,000	5,68,500	0	69,27,642	74,96,142
Total Major Head 2059 :									75,02,142	6,000	5,68,500	0	69,27,642	74,96,142
Total of Month :									75,02,142	6,000	5,68,500	0	69,27,642	74,96,142
Total of DDO 3400100 :									8,87,33,453	1,47,488	67,87,600	3,47,600	8,14,50,765	8,85,85,965
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Jowai Treasury**D.D.O. :** 3400100 Executive Engineer P.W.D (Roads) North Jowai Division**DDO wise Total (Original +Reconciliation+IA) :****8,85,85,965**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	8,87,54,535
2059	80	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries Voted-Sixth-Schedule-Jaintia	-1,68,570
						8,85,85,965

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury Jowai Treasury

D.D.O. : 3400300 Executive Engineer P.W.D (Roads) South Jowai Division

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	498	Voucher	4,77,404	0	58,000	0	4,19,404	4,77,404	
						Voted-Sixth-Schedule-Jaintia	512	Voucher	28,63,752	4,000	1,29,850	28,600	27,01,302	28,59,752	
						Voted-Sixth-Schedule-Jaintia	513	Voucher	1,76,952	0	7,000	0	1,69,952	1,76,952	
						Voted-Sixth-Schedule-Jaintia	514	Voucher	9,49,073	1,000	85,800	8,800	8,53,473	9,48,073	
						Voted-Sixth-Schedule-Jaintia	515	Voucher	87,368	0	0	0	87,368	87,368	
						Voted-Sixth-Schedule-Jaintia	516	Voucher	49,348	0	0	0	49,348	49,348	
						Voted-Sixth-Schedule-Jaintia	624	Voucher	58,903	0	0	0	58,903	58,903	
						Voted-Sixth-Schedule-Jaintia	747	Voucher	1,18,248	0	20,000	0	98,248	1,18,248	
Total Object Head-- 1 :									47,81,048	5,000	3,00,650	37,400	44,37,998	47,76,048	
Total Sub Head :									47,81,048	5,000	3,00,650	37,400	44,37,998	47,76,048	
Total Minor Head 1 :									47,81,048	5,000	3,00,650	37,400	44,37,998	47,76,048	
Total Sub Major Head 80 :									47,81,048	5,000	3,00,650	37,400	44,37,998	47,76,048	
Total Major Head 2059 :									47,81,048	5,000	3,00,650	37,400	44,37,998	47,76,048	
Total of Month :									47,81,048	5,000	3,00,650	37,400	44,37,998	47,76,048	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Jowai Treasury**D.D.O. :** 3400300 Executive Engineer P.W.D (Roads) South Jowai Division**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	366	Voucher	1,76,952	0	7,000	0	1,69,952	1,76,952	
						Voted-Sixth-Schedule-Jaintia	367	Voucher	4,77,404	0	58,000	0	4,19,404	4,77,404	
						Voted-Sixth-Schedule-Jaintia	368	Voucher	28,63,752	5,000	1,31,850	28,600	26,98,302	28,58,752	
						Voted-Sixth-Schedule-Jaintia	369	Voucher	9,49,073	1,000	85,800	8,800	8,53,473	9,48,073	
						Voted-Sixth-Schedule-Jaintia	372	Voucher	1,36,523	0	0	0	1,36,523	1,36,523	
						Voted-Sixth-Schedule-Jaintia	565	Voucher	1,11,698	0	0	0	1,11,698	1,11,698	
						Voted-Sixth-Schedule-Jaintia	648	Voucher	2,30,160	0	24,000	0	2,06,160	2,30,160	
						Voted-Sixth-Schedule-Jaintia	699	Voucher	4,667	0	0	0	4,667	4,667	
						Voted-Sixth-Schedule-Jaintia	792	Voucher	1,18,248	0	30,000	0	88,248	1,18,248	
						Voted-Sixth-Schedule-Jaintia	793	Voucher	27,338	0	0	0	27,338	27,338	
						Voted-Sixth-Schedule-Jaintia	794	Voucher	47,218	0	0	0	47,218	47,218	
Total Object Head-- I :									51,43,033	6,000	3,36,650	37,400	47,62,983	51,37,033	
Total Sub Head :									51,43,033	6,000	3,36,650	37,400	47,62,983	51,37,033	
Total Minor Head I :									51,43,033	6,000	3,36,650	37,400	47,62,983	51,37,033	
Total Sub Major Head 80 :									51,43,033	6,000	3,36,650	37,400	47,62,983	51,37,033	
Total Major Head 2059 :									51,43,033	6,000	3,36,650	37,400	47,62,983	51,37,033	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																																							
Department : Public Works Department (Roads)																																							
Treasury Jowai Treasury																																							
D.D.O. : 3400300 Executive Engineer P.W.D (Roads) South Jowai Division																																							
Month of Account: MAY/2023																																							
Major Head			Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)														
														8009		-		7610																					
Total of Month :														51,43,033		6,000		3,36,650		37,400		47,62,983		51,37,033															
Month of Account: JUN/2023																																							
Major Head			Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)														
														8009		-		7610																					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1138	Voucher									18,920	0	0	0	18,920	18,920																	
						Voted-Sixth-Schedule-Jaintia	1139	Voucher									1,28,843	0	0	0	1,28,843	1,28,843																	
						Voted-Sixth-Schedule-Jaintia	1140	Voucher									3,72,880	0	0	0	3,72,880	3,72,880																	
						Voted-Sixth-Schedule-Jaintia	1141	Voucher									83,612	0	0	0	83,612	83,612																	
						Voted-Sixth-Schedule-Jaintia	1142	Voucher									1,01,020	0	0	0	1,01,020	1,01,020																	
						Voted-Sixth-Schedule-Jaintia	1143	Voucher									17,598	0	0	0	17,598	17,598																	
						Voted-Sixth-Schedule-Jaintia	1186	Voucher									4,536	0	0	0	4,536	4,536																	
						Voted-Sixth-Schedule-Jaintia	186	Voucher									32,392	0	0	0	32,392	32,392																	
						Voted-Sixth-Schedule-Jaintia	187	Voucher									88,758	0	0	0	88,758	88,758																	
						Voted-Sixth-Schedule-Jaintia	206	Voucher									9,49,073	1,000	84,300	8,800	8,54,973	9,48,073																	
						Voted-Sixth-Schedule-Jaintia	207	Voucher									1,76,952	0	7,000	0	1,69,952	1,76,952																	
						Voted-Sixth-Schedule-Jaintia	208	Voucher									7,10,732	0	1,00,000	0	6,10,732	7,10,732																	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Jowai Treasury														
D.D.O. : 3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	209	Voucher	29,38,308	5,000	1,35,850	28,600	27,68,858	29,33,308
Total Object Head-- 1 :									56,23,624	6,000	3,27,150	37,400	52,53,074	56,17,624
Total Sub Head :									56,23,624	6,000	3,27,150	37,400	52,53,074	56,17,624
Total Minor Head 1 :									56,23,624	6,000	3,27,150	37,400	52,53,074	56,17,624
Total Sub Major Head 80 :									56,23,624	6,000	3,27,150	37,400	52,53,074	56,17,624
Total Major Head 2059 :									56,23,624	6,000	3,27,150	37,400	52,53,074	56,17,624
Total of Month :									56,23,624	6,000	3,27,150	37,400	52,53,074	56,17,624
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	177	Voucher	7,30,936	0	1,00,000	0	6,30,936	7,30,936
						Voted-Sixth-Schedule-Jaintia	204	Voucher	1,81,876	0	7,000	0	1,74,876	1,81,876
						Voted-Sixth-Schedule-Jaintia	206	Voucher	29,55,123	5,000	1,35,850	28,600	27,85,673	29,50,123
						Voted-Sixth-Schedule-Jaintia	208	Voucher	9,79,848	1,000	84,300	8,800	8,85,748	9,78,848
						Voted-Sixth-Schedule-Jaintia	210	Voucher	1,44,335	0	0	0	1,44,335	1,44,335
						Voted-Sixth-Schedule-Jaintia	211	Voucher	72,748	0	0	0	72,748	72,748

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department : Public Works Department (Roads)																	
Treasury Jowai Treasury																	
D.D.O. : 3400300 Executive Engineer P.W.D (Roads) South Jowai Division																	
Month of Account: JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	50,64,866	6,000	3,27,150	37,400	46,94,316	50,58,866		
									Total Sub Head :	50,64,866	6,000	3,27,150	37,400	46,94,316	50,58,866		
									Total Minor Head 1 :	50,64,866	6,000	3,27,150	37,400	46,94,316	50,58,866		
									Total Sub Major Head 80 :	50,64,866	6,000	3,27,150	37,400	46,94,316	50,58,866		
									Total Major Head 2059 :	50,64,866	6,000	3,27,150	37,400	46,94,316	50,58,866		
									Total of Month :	50,64,866	6,000	3,27,150	37,400	46,94,316	50,58,866		
Month of Account: AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	103	Voucher	48,978	0	0	0	48,978	48,978			
									Voted-Sixth-Schedule-Jaintia	104	Voucher	86,370	0	0	86,370	86,370	
									Voted-Sixth-Schedule-Jaintia	1050	Voucher	1,46,314	0	0	1,46,314	1,46,314	
									Voted-Sixth-Schedule-Jaintia	1051	Voucher	10,25,962	0	0	10,25,962	10,25,962	
									Voted-Sixth-Schedule-Jaintia	106	Voucher	10,07,391	1,000	81,000	8,800	9,16,591	10,06,391
									Voted-Sixth-Schedule-Jaintia	108	Voucher	7,43,176	0	1,01,000	0	6,42,176	7,43,176
									Voted-Sixth-Schedule-Jaintia	110	Voucher	30,52,257	5,000	1,37,600	28,600	28,81,057	30,47,257

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Jowai Treasury															
D.D.O. : 3400300 Executive Engineer P.W.D (Roads) South Jowai Division															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	111	Voucher	1,85,940	0	8,000	0	1,77,940	1,85,940	
						Voted-Sixth-Schedule-Jaintia	675	Voucher	645	0	0	0	645	645	
						Voted-Sixth-Schedule-Jaintia	678	Voucher	20,600	0	0	0	20,600	20,600	
						Voted-Sixth-Schedule-Jaintia	679	Voucher	645	0	0	0	645	645	
Total Object Head-- 1 :									63,18,278	6,000	3,27,600	37,400	59,47,278	63,12,278	
Total Sub Head :									63,18,278	6,000	3,27,600	37,400	59,47,278	63,12,278	
Total Minor Head 1 :									63,18,278	6,000	3,27,600	37,400	59,47,278	63,12,278	
Total Sub Major Head 80 :									63,18,278	6,000	3,27,600	37,400	59,47,278	63,12,278	
Total Major Head 2059 :									63,18,278	6,000	3,27,600	37,400	59,47,278	63,12,278	
Total of Month :									63,18,278	6,000	3,27,600	37,400	59,47,278	63,12,278	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	36	Voucher	1,44,335	0	0	0	1,44,335	1,44,335	
						Voted-Sixth-Schedule-Jaintia	435	Voucher	29,25,530	1,000	1,37,600	28,600	27,58,330	29,24,530	
						Voted-Sixth-Schedule-Jaintia	51	Voucher	1,44,027	0	0	0	1,44,027	1,44,027	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Jowai Treasury															
D.D.O. : 3400300 Executive Engineer P.W.D (Roads) South Jowai Division															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	54	Voucher	1,02,552	0	8,000	0	94,552	1,02,552	
						Voted-Sixth-Schedule-Jaintia	57	Voucher	10,16,391	0	81,000	8,800	9,26,591	10,16,391	
						Voted-Sixth-Schedule-Jaintia	61	Voucher	7,60,720	0	1,01,000	0	6,59,720	7,60,720	
Total Object Head-- 1 :									50,93,555	1,000	3,27,600	37,400	47,27,555	50,92,555	
Total Sub Head :									50,93,555	1,000	3,27,600	37,400	47,27,555	50,92,555	
Total Minor Head 1 :									50,93,555	1,000	3,27,600	37,400	47,27,555	50,92,555	
Total Sub Major Head 80 :									50,93,555	1,000	3,27,600	37,400	47,27,555	50,92,555	
Total Major Head 2059 :									50,93,555	1,000	3,27,600	37,400	47,27,555	50,92,555	
Total of Month :									50,93,555	1,000	3,27,600	37,400	47,27,555	50,92,555	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1328	Voucher	4,46,078	0	0	0	4,46,078	4,46,078	
						Voted-Sixth-Schedule-Jaintia	1329	Voucher	3,14,009	0	0	0	3,14,009	3,14,009	
						Voted-Sixth-Schedule-Jaintia	1330	Voucher	2,176	0	0	0	2,176	2,176	
						Voted-Sixth-Schedule-Jaintia	1331	Voucher	6,02,976	0	0	0	6,02,976	6,02,976	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Jowai Treasury															
D.D.O. : 3400300 Executive Engineer P.W.D (Roads) South Jowai Division															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1332	Voucher	33,570	0	0	0	33,570	33,570	
						Voted-Sixth-Schedule-Jaintia	205	Voucher	1,02,552	0	10,500	0	92,052	1,02,552	
						Voted-Sixth-Schedule-Jaintia	213	Voucher	12,836	0	0	0	12,836	12,836	
						Voted-Sixth-Schedule-Jaintia	230	Voucher	6,74,612	0	1,01,000	0	5,73,612	6,74,612	
						Voted-Sixth-Schedule-Jaintia	231	Voucher	28,48,942	1,000	1,37,600	28,600	26,81,742	28,47,942	
						Voted-Sixth-Schedule-Jaintia	232	Voucher	1,24,472	0	0	0	1,24,472	1,24,472	
						Voted-Sixth-Schedule-Jaintia	233	Voucher	10,16,391	0	71,000	8,800	9,36,591	10,16,391	
Total Object Head-- I :									61,78,614	1,000	3,20,100	37,400	58,20,114	61,77,614	
Total Sub Head :									61,78,614	1,000	3,20,100	37,400	58,20,114	61,77,614	
Total Minor Head I :									61,78,614	1,000	3,20,100	37,400	58,20,114	61,77,614	
Total Sub Major Head 80 :									61,78,614	1,000	3,20,100	37,400	58,20,114	61,77,614	
Total Major Head 2059 :									61,78,614	1,000	3,20,100	37,400	58,20,114	61,77,614	
Total of Month :									61,78,614	1,000	3,20,100	37,400	58,20,114	61,77,614	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Jowai Treasury															
D.D.O. : 3400300 Executive Engineer P.W.D (Roads) South Jowai Division															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	322	Voucher	1,37,238	0	0	0	1,37,238	1,37,238	
						Voted-Sixth-Schedule-Jaintia	334	Voucher	28,48,942	1,000	1,37,600	28,600	26,81,742	28,47,942	
						Voted-Sixth-Schedule-Jaintia	336	Voucher	6,74,612	0	1,01,000	0	5,73,612	6,74,612	
						Voted-Sixth-Schedule-Jaintia	337	Voucher	1,02,552	0	10,500	0	92,052	1,02,552	
						Voted-Sixth-Schedule-Jaintia	339	Voucher	10,16,391	0	71,000	8,800	9,36,591	10,16,391	
						Voted-Sixth-Schedule-Jaintia	653	Voucher	6,86,789	0	0	0	6,86,789	6,86,789	
						Voted-Sixth-Schedule-Jaintia	669	Voucher	4,516	0	0	0	4,516	4,516	
Total Object Head-- I :									54,71,040	1,000	3,20,100	37,400	51,12,540	54,70,040	
Total Sub Head :									54,71,040	1,000	3,20,100	37,400	51,12,540	54,70,040	
Total Minor Head I :									54,71,040	1,000	3,20,100	37,400	51,12,540	54,70,040	
Total Sub Major Head 80 :									54,71,040	1,000	3,20,100	37,400	51,12,540	54,70,040	
Total Major Head 2059 :									54,71,040	1,000	3,20,100	37,400	51,12,540	54,70,040	
Total of Month :									54,71,040	1,000	3,20,100	37,400	51,12,540	54,70,040	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Jowai Treasury													
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1591	Voucher	28,19,588	0	1,32,600	26,400		26,60,588	28,19,588
						Voted-Sixth-Schedule-Jaintia	1596	Voucher	1,15,575	0	0	2,200		1,13,375	1,15,575
						Voted-Sixth-Schedule-Jaintia	1622	Voucher	1,46,735	0	0	0		1,46,735	1,46,735
						Voted-Sixth-Schedule-Jaintia	1623	Voucher	9,65,970	0	71,000	8,800		8,86,170	9,65,970
						Voted-Sixth-Schedule-Jaintia	1624	Voucher	1,03,752	0	10,500	0		93,252	1,03,752
						Voted-Sixth-Schedule-Jaintia	1625	Voucher	7,55,616	0	1,01,000	0		6,54,616	7,55,616
						Voted-Sixth-Schedule-Jaintia	1995	Voucher	1,69,902	0	0	0		1,69,902	1,69,902
						Voted-Sixth-Schedule-Jaintia	499	Voucher	48,180	0	0	0		48,180	48,180
						Voted-Sixth-Schedule-Jaintia	504	Voucher	93,991	0	0	0		93,991	93,991
						Voted-Sixth-Schedule-Jaintia	513	Voucher	28,75,742	0	1,37,600	28,600		27,09,542	28,75,742
						Voted-Sixth-Schedule-Jaintia	515	Voucher	6,77,612	0	1,01,000	0		5,76,612	6,77,612
						Voted-Sixth-Schedule-Jaintia	519	Voucher	1,03,752	0	10,500	0		93,252	1,03,752
						Voted-Sixth-Schedule-Jaintia	522	Voucher	10,25,391	0	71,000	8,800		9,45,591	10,25,391
						Voted-Sixth-Schedule-Jaintia	717	Voucher	78,004	0	0	0		78,004	78,004
						Voted-Sixth-Schedule-Jaintia	718	Voucher	77,404	0	0	0		77,404	77,404
						Voted-Sixth-Schedule-Jaintia	941	Voucher	7,05,188	0	0	0		7,05,188	7,05,188

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Jowai Treasury														
D.D.O. : 3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				1,07,62,402	0	6,35,200	74,800	1,00,52,402	1,07,62,402
Total Object Head-- 1 :									1,07,62,402	0	6,35,200	74,800	1,00,52,402	1,07,62,402
Total Sub Head :									1,07,62,402	0	6,35,200	74,800	1,00,52,402	1,07,62,402
Total Minor Head 1 :									1,07,62,402	0	6,35,200	74,800	1,00,52,402	1,07,62,402
Total Sub Major Head 80 :									1,07,62,402	0	6,35,200	74,800	1,00,52,402	1,07,62,402
Total Major Head 2059 :									1,07,62,402	0	6,35,200	74,800	1,00,52,402	1,07,62,402
Total of Month :									1,07,62,402	0	6,35,200	74,800	1,00,52,402	1,07,62,402
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	483	Voucher	50,070	0	0	0	50,070	50,070
						Voted-Sixth-Schedule-Jaintia	75	Voucher	18,669	0	0	0	18,669	18,669
Total Object Head-- 1 :									68,739	0	0	0	68,739	68,739
Total Sub Head :									68,739	0	0	0	68,739	68,739
Total Minor Head 1 :									68,739	0	0	0	68,739	68,739
Total Sub Major Head 80 :									68,739	0	0	0	68,739	68,739
Total Major Head 2059 :									68,739	0	0	0	68,739	68,739

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Jowai Treasury														
D.D.O. : 3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									68,739	0	0	0	68,739	68,739
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1000	Voucher	5,292	0	0	0	5,292	5,292
						Voted-Sixth-Schedule-Jaintia	1001	Voucher	9,702	0	0	0	9,702	9,702
						Voted-Sixth-Schedule-Jaintia	1002	Voucher	5,806	0	0	0	5,806	5,806
						Voted-Sixth-Schedule-Jaintia	479	Voucher	7,76,099	0	1,01,000	0	6,75,099	7,76,099
						Voted-Sixth-Schedule-Jaintia	481	Voucher	1,25,324	0	0	0	1,25,324	1,25,324
						Voted-Sixth-Schedule-Jaintia	484	Voucher	1,05,858	0	10,500	0	95,358	1,05,858
						Voted-Sixth-Schedule-Jaintia	485	Voucher	28,80,023	8,000	1,32,600	2,200	27,37,223	28,72,023
						Voted-Sixth-Schedule-Jaintia	486	Voucher	9,84,984	1,000	79,000	0	9,04,984	9,83,984
						Voted-Sixth-Schedule-Jaintia	612	Voucher	3,891	0	0	0	3,891	3,891
						Voted-Sixth-Schedule-Jaintia	632	Voucher	54,576	0	0	0	54,576	54,576
						Voted-Sixth-Schedule-Jaintia	633	Voucher	7,344	0	0	0	7,344	7,344
						Voted-Sixth-Schedule-Jaintia	634	Voucher	1,35,480	0	0	0	1,35,480	1,35,480

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Jowai Treasury															
D.D.O. : 3400300 Executive Engineer P.W.D (Roads) South Jowai Division															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	635	Voucher	3,22,380	0	0	0	3,22,380	3,22,380	
						Voted-Sixth-Schedule-Jaintia	998	Voucher	18,252	0	0	0	18,252	18,252	
						Voted-Sixth-Schedule-Jaintia	999	Voucher	13,969	0	0	0	13,969	13,969	
Total Object Head-- 1 :									54,48,980	9,000	3,23,100	2,200	51,14,680	54,39,980	
Total Sub Head :									54,48,980	9,000	3,23,100	2,200	51,14,680	54,39,980	
Total Minor Head 1 :									54,48,980	9,000	3,23,100	2,200	51,14,680	54,39,980	
Total Sub Major Head 80 :									54,48,980	9,000	3,23,100	2,200	51,14,680	54,39,980	
Total Major Head 2059 :									54,48,980	9,000	3,23,100	2,200	51,14,680	54,39,980	
Total of Month :									54,48,980	9,000	3,23,100	2,200	51,14,680	54,39,980	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	159	Voucher	1,05,858	0	10,500	0	95,358	1,05,858	
						Voted-Sixth-Schedule-Jaintia	582	Voucher	1,48,094	0	0	0	1,48,094	1,48,094	
						Voted-Sixth-Schedule-Jaintia	583	Voucher	7,76,099	0	1,01,000	0	6,75,099	7,76,099	
						Voted-Sixth-Schedule-Jaintia	584	Voucher	9,84,984	1,000	79,000	0	9,04,984	9,83,984	

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

Page No. 202
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury		Jowai Treasury												
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	585	Voucher	1,79,907	0	0	0	1,79,907	1,79,907
						Voted-Sixth-Schedule-Jaintia	586	Voucher	28,80,023	8,000	1,32,600	0	27,39,423	28,72,023
Total Object Head-- 1 :									50,74,965	9,000	3,23,100	0	47,42,865	50,65,965
Total Sub Head :									50,74,965	9,000	3,23,100	0	47,42,865	50,65,965
Total Minor Head 1 :									50,74,965	9,000	3,23,100	0	47,42,865	50,65,965
Total Sub Major Head 80 :									50,74,965	9,000	3,23,100	0	47,42,865	50,65,965
Total Major Head 2059 :									50,74,965	9,000	3,23,100	0	47,42,865	50,65,965
Total of Month :									50,74,965	9,000	3,23,100	0	47,42,865	50,65,965
Total of DDO 3400300 :									6,50,29,144	50,000	38,68,400	3,76,200	6,07,34,544	6,49,79,144
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													6,49,79,144	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								6,49,79,144
														6,49,79,144

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Jowai Treasury													
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	502	Voucher	51,064	0	0	0	51,064	51,064	
Total Object Head-- 1 :									51,064	0	0	0	51,064	51,064	
Total Sub Head :									51,064	0	0	0	51,064	51,064	
Total Minor Head 1 :									51,064	0	0	0	51,064	51,064	
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	521	Voucher	1,51,776	0	60,000	0	91,776	1,51,776	
											94,000	4,400	5,50,164	6,48,564	
											42,000	0	1,94,691	2,36,691	
											0	0	97,656	97,656	
Total Object Head-- 1 :									11,35,687	1,000	1,96,000	4,400	9,34,287	11,34,687	
Total Sub Head :									11,35,687	1,000	1,96,000	4,400	9,34,287	11,34,687	
Total Minor Head 105 :									11,35,687	1,000	1,96,000	4,400	9,34,287	11,34,687	
Total Sub Major Head 80 :									11,86,751	1,000	1,96,000	4,400	9,85,351	11,85,751	
Total Major Head 2059 :									11,86,751	1,000	1,96,000	4,400	9,85,351	11,85,751	
Total of Month :									11,86,751	1,000	1,96,000	4,400	9,85,351	11,85,751	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059		001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	254	Voucher	51,064	0	0	0	51,064	51,064	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Jowai Treasury															
D.D.O. : 3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				51,064	0	0	0	51,064	51,064	
Total Object Head-- 1 :									51,064	0	0	0	51,064	51,064	
Total Sub Head :									51,064	0	0	0	51,064	51,064	
Total Minor Head 1 :									51,064	0	0	0	51,064	51,064	
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	250	Voucher	2,36,691	0	50,000	0	1,86,691	2,36,691	
						General-Voted	251	Voucher	4,656	0	0	0	4,656	4,656	
						General-Voted	252	Voucher	5,79,715	1,000	1,07,500	4,400	4,66,815	5,78,715	
						General-Voted	253	Voucher	2,49,432	0	60,000	0	1,89,432	2,49,432	
						General-Voted	391	Voucher	68,846	0	10,000	0	58,846	68,846	
Total Object Head-- 1 :									11,39,340	1,000	2,27,500	4,400	9,06,440	11,38,340	
Total Sub Head :									11,39,340	1,000	2,27,500	4,400	9,06,440	11,38,340	
Total Minor Head 105 :									11,39,340	1,000	2,27,500	4,400	9,06,440	11,38,340	
Total Sub Major Head 80 :									11,90,404	1,000	2,27,500	4,400	9,57,504	11,89,404	
Total Major Head 2059 :									11,90,404	1,000	2,27,500	4,400	9,57,504	11,89,404	
Total of Month :									11,90,404	1,000	2,27,500	4,400	9,57,504	11,89,404	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1449	Voucher	6,860	0	0	0	6,860	6,860	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																							
Department : Public Works Department (Roads)																							
Treasury Jowai Treasury																							
D.D.O. : 3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai																							
Month of Account: JUN/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	184	Voucher	51,064	0	0	0	51,064	51,064									
									Total Object Head-- 1 :								57,924	0	0	0	57,924	57,924	
									Total Sub Head :								57,924	0	0	0	57,924	57,924	
									Total Minor Head 1 :								57,924	0	0	0	57,924	57,924	
									105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted				Voucher	13,660	0	0	0	13,660	13,660
																		87,716	0	0	0	87,716	87,716
																		32,580	0	0	0	32,580	32,580
																		2,36,691	0	50,000	0	1,86,691	2,36,691
																		5,79,715	1,000	1,07,500	4,400	4,66,815	5,78,715
																		97,656	0	0	0	97,656	97,656
75,772	0	10,000	0	65,772	75,772																		
Total Object Head-- 1 :								11,23,790										1,000	1,67,500	4,400	9,50,890	11,22,790	
Total Sub Head :								11,23,790	1,000	1,67,500	4,400	9,50,890	11,22,790										
Total Minor Head 105 :								11,23,790	1,000	1,67,500	4,400	9,50,890	11,22,790										
Total Sub Major Head 80 :								11,81,714	1,000	1,67,500	4,400	10,08,814	11,80,714										
Total Major Head 2059 :								11,81,714	1,000	1,67,500	4,400	10,08,814	11,80,714										
Total of Month :								11,81,714	1,000	1,67,500	4,400	10,08,814	11,80,714										
Month of Account: JUL/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type																

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Jowai Treasury															
D.D.O. : 3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	200	Voucher	52,436	0	0	0	52,436	52,436	
Total Object Head-- 1 :									52,436	0	0	0	52,436	52,436	
Total Sub Head :									52,436	0	0	0	52,436	52,436	
Total Minor Head 1 :									52,436	0	0	0	52,436	52,436	
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	175	Voucher	1,00,388	0	0	0	1,00,388	1,00,388	
						General-Voted	192	Voucher	2,43,207	0	50,000	0	1,93,207	2,43,207	
						General-Voted	198	Voucher	6,71,495	1,000	1,13,000	4,400	5,53,095	6,70,495	
Total Object Head-- 1 :									10,15,090	1,000	1,63,000	4,400	8,46,690	10,14,090	
Total Sub Head :									10,15,090	1,000	1,63,000	4,400	8,46,690	10,14,090	
Total Minor Head 105 :									10,15,090	1,000	1,63,000	4,400	8,46,690	10,14,090	
Total Sub Major Head 80 :									10,67,526	1,000	1,63,000	4,400	8,99,126	10,66,526	
Total Major Head 2059 :									10,67,526	1,000	1,63,000	4,400	8,99,126	10,66,526	
Total of Month :									10,67,526	1,000	1,63,000	4,400	8,99,126	10,66,526	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	91	Voucher	53,921	0	0	0	53,921	53,921	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Jowai Treasury														
D.D.O. : 3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				53,921	0	0	0	53,921	53,921
Total Object Head-- 1 :									53,921	0	0	0	53,921	53,921
Total Sub Head :									53,921	0	0	0	53,921	53,921
Total Minor Head 1 :									53,921	0	0	0	53,921	53,921
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	92	Voucher	1,03,108	0	0	0	1,03,108	1,03,108
						General-Voted	93	Voucher	6,86,919	1,000	1,13,000	4,400	5,68,519	6,85,919
						General-Voted	94	Voucher	2,48,103	0	50,000	0	1,98,103	2,48,103
Total Object Head-- 1 :									10,38,130	1,000	1,63,000	4,400	8,69,730	10,37,130
Total Sub Head :									10,38,130	1,000	1,63,000	4,400	8,69,730	10,37,130
Total Minor Head 105 :									10,38,130	1,000	1,63,000	4,400	8,69,730	10,37,130
Total Sub Major Head 80 :									10,92,051	1,000	1,63,000	4,400	9,23,651	10,91,051
Total Major Head 2059 :									10,92,051	1,000	1,63,000	4,400	9,23,651	10,91,051
Total of Month :									10,92,051	1,000	1,63,000	4,400	9,23,651	10,91,051
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	379	Voucher	53,921	0	0	0	53,921	53,921
Total Object Head-- 1 :									53,921	0	0	0	53,921	53,921

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Jowai Treasury														
D.D.O. : 3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									53,921	0	0	0	53,921	53,921
Total Minor Head I :									53,921	0	0	0	53,921	53,921
2059	80	001	(08) Divisional And Subordinate Offices (Roads)											
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	371	Voucher	6,86,919	0	1,13,000	4,400	5,69,519	6,86,919
						General-Voted	39	Voucher	1,03,108	0	0	0	1,03,108	1,03,108
						General-Voted	430	Voucher	2,48,103	0	50,000	0	1,98,103	2,48,103
Total Object Head-- I :									10,38,130	0	1,63,000	4,400	8,70,730	10,38,130
Total Sub Head :									10,38,130	0	1,63,000	4,400	8,70,730	10,38,130
Total Minor Head 105 :									10,38,130	0	1,63,000	4,400	8,70,730	10,38,130
Total Sub Major Head 80 :									10,92,051	0	1,63,000	4,400	9,24,651	10,92,051
Total Major Head 2059 :									10,92,051	0	1,63,000	4,400	9,24,651	10,92,051
Total of Month :									10,92,051	0	1,63,000	4,400	9,24,651	10,92,051
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	198	Voucher	53,921	0	0	0	53,921	53,921
Total Object Head-- I :									53,921	0	0	0	53,921	53,921

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Jowai Treasury														
D.D.O. : 3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									53,921	0	0	0	53,921	53,921
Total Minor Head I :									53,921	0	0	0	53,921	53,921
2059	80	001	(08) Divisional And Subordinate Offices (Roads)											
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	236	Voucher	2,48,103	0	50,000	0	1,98,103	2,48,103
						General-Voted	238	Voucher	6,86,919	0	1,13,000	4,400	5,69,519	6,86,919
						General-Voted	239	Voucher	1,03,108	0	0	0	1,03,108	1,03,108
Total Object Head-- I :									10,38,130	0	1,63,000	4,400	8,70,730	10,38,130
Total Sub Head :									10,38,130	0	1,63,000	4,400	8,70,730	10,38,130
Total Minor Head 105 :									10,38,130	0	1,63,000	4,400	8,70,730	10,38,130
Total Sub Major Head 80 :									10,92,051	0	1,63,000	4,400	9,24,651	10,92,051
Total Major Head 2059 :									10,92,051	0	1,63,000	4,400	9,24,651	10,92,051
Total of Month :									10,92,051	0	1,63,000	4,400	9,24,651	10,92,051
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	333	Voucher	53,921	0	0	0	53,921	53,921
Total Object Head-- I :									53,921	0	0	0	53,921	53,921

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																
Department : Public Works Department (Roads)																
Treasury Jowai Treasury																
D.D.O. : 3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai																
Month of Account: NOV/2023																
Major Sub Minor Head Major Head Head			Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				53,921	0	0	0	53,921	53,921		
									Total Minor Head I :	53,921	0	0	0	53,921	53,921	
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	318	Voucher	1,03,108	0	0	0	1,03,108	1,03,108		
									General-Voted	327	0	50,000	0	1,98,103	2,48,103	
									General-Voted	328	0	1,18,000	4,400	5,64,519	6,86,919	
									Total Object Head-- I :	10,38,130	0	1,68,000	4,400	8,65,730	10,38,130	
									Total Sub Head :	10,38,130	0	1,68,000	4,400	8,65,730	10,38,130	
									Total Minor Head 105 :	10,38,130	0	1,68,000	4,400	8,65,730	10,38,130	
									Total Sub Major Head 80 :	10,92,051	0	1,68,000	4,400	9,19,651	10,92,051	
									Total Major Head 2059 :	10,92,051	0	1,68,000	4,400	9,19,651	10,92,051	
									Total of Month :	10,92,051	0	1,68,000	4,400	9,19,651	10,92,051	
Month of Account: DEC/2023																
Major Sub Minor Head Major Head Head			Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	136	Voucher	54,521	0	0	0	54,521	54,521		
									Voted-Sixth-Schedule-Jaintia	1633	0	0	0	61,797	61,797	
									Voted-Sixth-	994	0	0	0	3,67,220	3,67,220	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury Jowai Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	995	Voucher	57,627	0	0	0	57,627	57,627	
Total Object Head-- 1 :									5,41,165	0	0	0	5,41,165	5,41,165	
Total Sub Head :									5,41,165	0	0	0	5,41,165	5,41,165	
Total Minor Head 1 :									5,41,165	0	0	0	5,41,165	5,41,165	
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1627	Voucher	2,50,447	0	50,000	0	2,00,447	2,50,447	
						General-Voted	1629	Voucher	6,93,519	0	1,18,000	4,400	5,71,119	6,93,519	
						General-Voted	1631	Voucher	1,03,708	0	0	0	1,03,708	1,03,708	
						General-Voted	501	Voucher	2,49,903	0	50,000	0	1,99,903	2,49,903	
						General-Voted	502	Voucher	6,93,519	0	1,18,000	4,400	5,71,119	6,93,519	
						General-Voted	503	Voucher	1,03,708	0	0	0	1,03,708	1,03,708	
						General-Voted	991	Voucher	38,710	0	0	0	38,710	38,710	
						General-Voted	992	Voucher	49,975	0	0	0	49,975	49,975	
						General-Voted	993	Voucher	98,484	0	0	0	98,484	98,484	
Total Object Head-- 1 :									22,81,973	0	3,36,000	8,800	19,37,173	22,81,973	
Total Sub Head :									22,81,973	0	3,36,000	8,800	19,37,173	22,81,973	
Total Minor Head 105 :									22,81,973	0	3,36,000	8,800	19,37,173	22,81,973	
Total Sub Major Head 80 :									28,23,138	0	3,36,000	8,800	24,78,338	28,23,138	
Total Major Head 2059 :									28,23,138	0	3,36,000	8,800	24,78,338	28,23,138	
Total of Month :									28,23,138	0	3,36,000	8,800	24,78,338	28,23,138	

JAN/2024

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Jowai Treasury													
D.D.O. : 3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai													
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	321	Voucher	7,236	0	0	0	7,236
Total Object Head-- 1 :									7,236	0	0	0	7,236
Total Sub Head :									7,236	0	0	0	7,236
Total Minor Head 1 :									7,236	0	0	0	7,236
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	318	Voucher	12,654	0	0	0	12,654
						General-Voted	322	Voucher	30,042	0	0	0	30,042
						General-Voted	323	Voucher	83,034	0	0	0	83,034
Total Object Head-- 1 :									1,25,730	0	0	0	1,25,730
Total Sub Head :									1,25,730	0	0	0	1,25,730
Total Minor Head 105 :									1,25,730	0	0	0	1,25,730
Total Sub Major Head 80 :									1,32,966	0	0	0	1,32,966
Total Major Head 2059 :									1,32,966	0	0	0	1,32,966
Total of Month :									1,32,966	0	0	0	1,32,966
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	430	Voucher	63,003	0	0	0	63,003

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Jowai Treasury													
D.D.O. : 3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai													
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				63,003	0	0	0	63,003
Total Object Head-- 1 :									63,003	0	0	0	63,003
Total Sub Head :									63,003	0	0	0	63,003
Total Minor Head 1 :									63,003	0	0	0	63,003
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	420	Voucher	1,05,817	0	0	0	1,05,817
						General-Voted	424	Voucher	7,11,110	3,000	1,18,000	0	5,90,110
						General-Voted	425	Voucher	2,57,272	0	50,000	0	2,07,272
Total Object Head-- 1 :									10,74,199	3,000	1,68,000	0	9,03,199
Total Sub Head :									10,74,199	3,000	1,68,000	0	9,03,199
Total Minor Head 105 :									10,74,199	3,000	1,68,000	0	9,03,199
Total Sub Major Head 80 :									11,37,202	3,000	1,68,000	0	9,66,202
Total Major Head 2059 :									11,37,202	3,000	1,68,000	0	9,66,202
Total of Month :									11,37,202	3,000	1,68,000	0	9,66,202
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	335	Voucher	63,003	0	0	0	63,003
Total Object Head-- 1 :									63,003	0	0	0	63,003

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Jowai Treasury**D.D.O. :** 3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai**Month of Account:** MAR/2024

Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	Total Sub Head :				63,003	0	0	0	63,003	63,003	
				Total Minor Head 1 :				63,003	0	0	0	63,003	63,003	
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	334	Voucher	1,05,817	0	0	0	1,05,817	1,05,817
						General-Voted	340	Voucher	7,11,110	3,000	1,08,000	4,400	5,95,710	7,08,110
						General-Voted	342	Voucher	2,57,272	0	50,000	0	2,07,272	2,57,272
						General-Voted	801	Voucher	13,800	0	0	0	13,800	13,800
				Total Object Head-- 1 :				10,87,999	3,000	1,58,000	4,400	9,22,599	10,84,999	
				Total Sub Head :				10,87,999	3,000	1,58,000	4,400	9,22,599	10,84,999	
				Total Minor Head 105 :				10,87,999	3,000	1,58,000	4,400	9,22,599	10,84,999	
				Total Sub Major Head 80 :				11,51,002	3,000	1,58,000	4,400	9,85,602	11,48,002	
				Total Major Head 2059 :				11,51,002	3,000	1,58,000	4,400	9,85,602	11,48,002	
				Total of Month :				11,51,002	3,000	1,58,000	4,400	9,85,602	11,48,002	
				Total of DDO 3400400 :				1,42,38,907	11,000	20,73,000	48,400	1,21,06,507	1,42,27,907	
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												1,42,27,907		
<u>Summary of DDO wise expenditure</u>														

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Jowai Treasury**D.D.O. :** 3400400 Executive Engineer P.W.D (Roads) Mechanical Division JowaiSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	11,02,579
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary General-Voted Allowance	1,31,25,328
						1,42,27,907

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Jowai Treasury															
D.D.O. : 3400500 Executive Engineer P.W.D (Roads) Central Division															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	496	Voucher	4,14,753	0	95,000	0	3,19,753	4,14,753	
						Voted-Sixth-Schedule-Jaintia	499	Voucher	25,42,009	2,000	2,39,350	37,400	22,63,259	25,40,009	
						Voted-Sixth-Schedule-Jaintia	500	Voucher	1,42,695	0	20,000	0	1,22,695	1,42,695	
						Voted-Sixth-Schedule-Jaintia	501	Voucher	9,24,117	0	66,000	2,200	8,55,917	9,24,117	
						Voted-Sixth-Schedule-Jaintia	510	Voucher	20,964	0	0	0	20,964	20,964	
						Voted-Sixth-Schedule-Jaintia	511	Voucher	1,34,240	0	10,000	0	1,24,240	1,34,240	
						Voted-Sixth-Schedule-Jaintia	655	Voucher	1,03,068	0	41,000	0	62,068	1,03,068	
Total Object Head-- I :									42,81,846	2,000	4,71,350	39,600	37,68,896	42,79,846	
Total Sub Head :									42,81,846	2,000	4,71,350	39,600	37,68,896	42,79,846	
Total Minor Head I :									42,81,846	2,000	4,71,350	39,600	37,68,896	42,79,846	
Total Sub Major Head 80 :									42,81,846	2,000	4,71,350	39,600	37,68,896	42,79,846	
Total Major Head 2059 :									42,81,846	2,000	4,71,350	39,600	37,68,896	42,79,846	
Total of Month :									42,81,846	2,000	4,71,350	39,600	37,68,896	42,79,846	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Jowai Treasury															
D.D.O. : 3400500 Executive Engineer P.W.D (Roads) Central Division															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	269	Voucher	3,41,385	0	95,000	0	2,46,385	3,41,385	
						Voted-Sixth-Schedule-Jaintia	364	Voucher	2,37,308	0	51,000	0	1,86,308	2,37,308	
						Voted-Sixth-Schedule-Jaintia	374	Voucher	1,42,695	1,000	20,000	2,200	1,19,495	1,41,695	
						Voted-Sixth-Schedule-Jaintia	375	Voucher	24,69,301	16,000	2,44,350	35,200	21,73,751	24,53,301	
						Voted-Sixth-Schedule-Jaintia	388	Voucher	9,46,828	2,000	92,000	0	8,52,828	9,44,828	
						Voted-Sixth-Schedule-Jaintia	900	Voucher	80,93,820	0	0	0	80,93,820	80,93,820	
Total Object Head-- 1 :									1,22,31,337	19,000	5,02,350	37,400	1,16,72,587	1,22,12,337	
Total Sub Head :									1,22,31,337	19,000	5,02,350	37,400	1,16,72,587	1,22,12,337	
Total Minor Head 1 :									1,22,31,337	19,000	5,02,350	37,400	1,16,72,587	1,22,12,337	
Total Sub Major Head 80 :									1,22,31,337	19,000	5,02,350	37,400	1,16,72,587	1,22,12,337	
Total Major Head 2059 :									1,22,31,337	19,000	5,02,350	37,400	1,16,72,587	1,22,12,337	
Total of Month :									1,22,31,337	19,000	5,02,350	37,400	1,16,72,587	1,22,12,337	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	188	Voucher	4,158	0	0	0	4,158	4,158	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Jowai Treasury**D.D.O. :** 3400500 Executive Engineer P.W.D (Roads) Central Division**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	193	Voucher	3,41,385	0	95,000	0	2,46,385	3,41,385	
						Voted-Sixth-Schedule-Jaintia	194	Voucher	40,902	0	5,100	2,200	33,602	40,902	
						Voted-Sixth-Schedule-Jaintia	195	Voucher	2,37,308	0	51,000	0	1,86,308	2,37,308	
						Voted-Sixth-Schedule-Jaintia	201	Voucher	1,79,456	1,000	20,000	2,200	1,56,256	1,78,456	
						Voted-Sixth-Schedule-Jaintia	202	Voucher	8,80,489	2,000	85,000	0	7,93,489	8,78,489	
						Voted-Sixth-Schedule-Jaintia	203	Voucher	25,55,054	16,000	2,56,350	33,000	22,49,704	25,39,054	
						Voted-Sixth-Schedule-Jaintia	963	Voucher	49,000	0	0	0	49,000	49,000	
						Voted-Sixth-Schedule-Jaintia	964	Voucher	33,380	0	0	0	33,380	33,380	
						Voted-Sixth-Schedule-Jaintia	966	Voucher	3,56,040	0	0	0	3,56,040	3,56,040	
						Voted-Sixth-Schedule-Jaintia	967	Voucher	25,760	0	0	0	25,760	25,760	
						Voted-Sixth-Schedule-Jaintia	968	Voucher	1,13,935	0	0	0	1,13,935	1,13,935	
						Voted-Sixth-Schedule-Jaintia	969	Voucher	18,332	0	0	0	18,332	18,332	
Total Object Head-- I :									48,35,199	19,000	5,12,450	37,400	42,66,349	48,16,199	
Total Sub Head :									48,35,199	19,000	5,12,450	37,400	42,66,349	48,16,199	
Total Minor Head I :									48,35,199	19,000	5,12,450	37,400	42,66,349	48,16,199	
Total Sub Major Head 80 :									48,35,199	19,000	5,12,450	37,400	42,66,349	48,16,199	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Jowai Treasury														
D.D.O. : 3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2059 :									48,35,199	19,000	5,12,450	37,400	42,66,349	48,16,199
Total of Month :									48,35,199	19,000	5,12,450	37,400	42,66,349	48,16,199
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1383	Voucher	57,633	0	0	0	57,633	57,633
						Voted-Sixth-Schedule-Jaintia	185	Voucher	22,219	0	0	0	22,219	22,219
						Voted-Sixth-Schedule-Jaintia	186	Voucher	26,71,610	16,000	2,52,600	35,200	23,67,810	26,55,610
						Voted-Sixth-Schedule-Jaintia	187	Voucher	1,84,608	1,000	20,000	2,200	1,61,408	1,83,608
						Voted-Sixth-Schedule-Jaintia	189	Voucher	8,17,878	2,000	85,000	0	7,30,878	8,15,878
						Voted-Sixth-Schedule-Jaintia	190	Voucher	3,703	0	0	0	3,703	3,703
						Voted-Sixth-Schedule-Jaintia	202	Voucher	3,51,185	0	95,000	0	2,56,185	3,51,185
						Voted-Sixth-Schedule-Jaintia	203	Voucher	2,43,984	0	51,000	0	1,92,984	2,43,984
Total Object Head-- I :									43,52,820	19,000	5,03,600	37,400	37,92,820	43,33,820
Total Sub Head :									43,52,820	19,000	5,03,600	37,400	37,92,820	43,33,820
Total Minor Head I :									43,52,820	19,000	5,03,600	37,400	37,92,820	43,33,820

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

Page No. 220
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Jowai Treasury													
D.D.O. : 3400500 Executive Engineer P.W.D (Roads) Central Division													
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 80 :									43,52,820	19,000	5,03,600	37,400	43,33,820
Total Major Head 2059 :									43,52,820	19,000	5,03,600	37,400	43,33,820
Total of Month :									43,52,820	19,000	5,03,600	37,400	43,33,820
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	120	Voucher	1,72,899	0	0	0	1,72,899
						Voted-Sixth-Schedule-Jaintia	121	Voucher	7,48,667	2,000	85,400	0	7,46,667
						Voted-Sixth-Schedule-Jaintia	122	Voucher	1,89,972	1,000	20,000	2,200	1,88,972
						Voted-Sixth-Schedule-Jaintia	124	Voucher	27,40,278	16,000	2,66,200	35,200	27,24,278
						Voted-Sixth-Schedule-Jaintia	318	Voucher	2,50,784	0	67,000	0	2,50,784
						Voted-Sixth-Schedule-Jaintia	541	Voucher	3,61,474	0	95,000	0	3,61,474
						Voted-Sixth-Schedule-Jaintia	687	Voucher	22,184	0	0	0	22,184
						Voted-Sixth-Schedule-Jaintia	767	Voucher	65,584	0	0	0	65,584
Total Object Head-- 1 :									45,51,842	19,000	5,33,600	37,400	45,32,842
Total Sub Head :									45,51,842	19,000	5,33,600	37,400	45,32,842

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Jowai Treasury															
D.D.O. : 3400500 Executive Engineer P.W.D (Roads) Central Division															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001			Total Minor Head 1 :				45,51,842	19,000	5,33,600	37,400	39,61,842	45,32,842	
					Total Sub Major Head 80 :				45,51,842	19,000	5,33,600	37,400	39,61,842	45,32,842	
					Total Major Head 2059 :				45,51,842	19,000	5,33,600	37,400	39,61,842	45,32,842	
					Total of Month :				45,51,842	19,000	5,33,600	37,400	39,61,842	45,32,842	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1045	Voucher	12,374	0	0	0	12,374	12,374	
						Voted-Sixth-Schedule-Jaintia	1046	Voucher	1,15,486	0	20,000	0	95,486	1,15,486	
						Voted-Sixth-Schedule-Jaintia	1051	Voucher	71,580	0	0	0	71,580	71,580	
						Voted-Sixth-Schedule-Jaintia	377	Voucher	38,643	1,000	0	2,200	35,443	37,643	
						Voted-Sixth-Schedule-Jaintia	381	Voucher	4,026	0	0	0	4,026	4,026	
						Voted-Sixth-Schedule-Jaintia	400	Voucher	1,15,266	0	0	0	1,15,266	1,15,266	
						Voted-Sixth-Schedule-Jaintia	401	Voucher	1,89,972	1,000	22,000	2,200	1,64,772	1,88,972	
						Voted-Sixth-Schedule-Jaintia	403	Voucher	2,50,784	0	67,000	0	1,83,784	2,50,784	
						Voted-Sixth-Schedule-Jaintia	405	Voucher	3,61,474	0	95,000	0	2,66,474	3,61,474	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Jowai Treasury															
D.D.O. : 3400500 Executive Engineer P.W.D (Roads) Central Division															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	407	Voucher	26,28,143	15,000	2,71,200	33,000	23,08,943	26,13,143	
						Voted-Sixth-Schedule-Jaintia	417	Voucher	8,07,388	2,000	85,400	0	7,19,988	8,05,388	
Total Object Head-- 1 :									45,95,136	19,000	5,60,600	37,400	39,78,136	45,76,136	
Total Sub Head :									45,95,136	19,000	5,60,600	37,400	39,78,136	45,76,136	
Total Minor Head 1 :									45,95,136	19,000	5,60,600	37,400	39,78,136	45,76,136	
Total Sub Major Head 80 :									45,95,136	19,000	5,60,600	37,400	39,78,136	45,76,136	
Total Major Head 2059 :									45,95,136	19,000	5,60,600	37,400	39,78,136	45,76,136	
Total of Month :									45,95,136	19,000	5,60,600	37,400	39,78,136	45,76,136	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1273	Voucher	48,101	0	0	0	48,101	48,101	
						Voted-Sixth-Schedule-Jaintia	200	Voucher	23,145	0	0	0	23,145	23,145	
						Voted-Sixth-Schedule-Jaintia	204	Voucher	2,50,784	0	67,000	0	1,83,784	2,50,784	
						Voted-Sixth-Schedule-Jaintia	206	Voucher	2,777	0	0	0	2,777	2,777	
						Voted-Sixth-Schedule-Jaintia	211	Voucher	37,800	0	0	0	37,800	37,800	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Jowai Treasury															
D.D.O. : 3400500 Executive Engineer P.W.D (Roads) Central Division															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	221	Voucher	3,61,474	0	95,000	0	2,66,474	3,61,474	
							228	Voucher	1,89,972	1,000	22,000	2,200	1,64,772	1,88,972	
							234	Voucher	27,04,790	16,000	2,86,200	35,200	23,67,390	26,88,790	
							235	Voucher	7,55,491	1,000	79,400	0	6,75,091	7,54,491	
							Total Object Head-- 1 :			43,74,334	18,000	5,49,600	37,400	37,69,334	43,56,334
							Total Sub Head :			43,74,334	18,000	5,49,600	37,400	37,69,334	43,56,334
							Total Minor Head 1 :			43,74,334	18,000	5,49,600	37,400	37,69,334	43,56,334
Total Sub Major Head 80 :			43,74,334	18,000	5,49,600	37,400	37,69,334	43,56,334							
Total Major Head 2059 :			43,74,334	18,000	5,49,600	37,400	37,69,334	43,56,334							
Total of Month :			43,74,334	18,000	5,49,600	37,400	37,69,334	43,56,334							
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	319	Voucher	1,89,972	1,000	22,000	2,200	1,64,772	1,88,972	
							320	Voucher	2,50,784	0	67,000	0	1,83,784	2,50,784	
							321	Voucher	3,61,474	0	95,000	0	2,66,474	3,61,474	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Jowai Treasury															
D.D.O. : 3400500 Executive Engineer P.W.D (Roads) Central Division															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	323	Voucher	65,574	0	0	0	65,574	65,574	
						Voted-Sixth-Schedule-Jaintia	326	Voucher	27,06,869	16,000	2,79,200	35,200	23,76,469	26,90,869	
						Voted-Sixth-Schedule-Jaintia	331	Voucher	7,55,491	1,000	79,400	0	6,75,091	7,54,491	
						Voted-Sixth-Schedule-Jaintia	766	Voucher	2,90,808	0	20,400	0	2,70,408	2,90,808	
						Voted-Sixth-Schedule-Jaintia	767	Voucher	2,079	0	0	0	2,079	2,079	
Total Object Head-- I :									46,23,051	18,000	5,63,000	37,400	40,04,651	46,05,051	
Total Sub Head :									46,23,051	18,000	5,63,000	37,400	40,04,651	46,05,051	
Total Minor Head I :									46,23,051	18,000	5,63,000	37,400	40,04,651	46,05,051	
Total Sub Major Head 80 :									46,23,051	18,000	5,63,000	37,400	40,04,651	46,05,051	
Total Major Head 2059 :									46,23,051	18,000	5,63,000	37,400	40,04,651	46,05,051	
Total of Month :									46,23,051	18,000	5,63,000	37,400	40,04,651	46,05,051	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	129	Voucher	27,32,069	2,000	2,96,700	39,600	23,93,769	27,30,069	
						Voted-Sixth-Schedule-Jaintia	132	Voucher	1,91,772	0	22,000	2,200	1,67,572	1,91,772	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury		Jowai Treasury												
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	133	Voucher	5,09,278	0	80,200	0	4,29,078	5,09,278
						Voted-Sixth-Schedule-Jaintia	134	Voucher	2,51,984	0	67,000	0	1,84,984	2,51,984
						Voted-Sixth-Schedule-Jaintia	135	Voucher	7,62,291	0	79,400	0	6,82,891	7,62,291
						Voted-Sixth-Schedule-Jaintia	1590	Voucher	2,51,984	0	67,000	0	1,84,984	2,51,984
						Voted-Sixth-Schedule-Jaintia	1618	Voucher	5,09,278	0	80,200	0	4,29,078	5,09,278
						Voted-Sixth-Schedule-Jaintia	1626	Voucher	43,798	0	0	0	43,798	43,798
						Voted-Sixth-Schedule-Jaintia	1638	Voucher	1,91,772	0	22,000	2,200	1,67,572	1,91,772
						Voted-Sixth-Schedule-Jaintia	1640	Voucher	7,61,207	0	79,400	0	6,81,807	7,61,207
						Voted-Sixth-Schedule-Jaintia	1642	Voucher	2,746	0	0	0	2,746	2,746
						Voted-Sixth-Schedule-Jaintia	1644	Voucher	27,32,507	2,000	2,76,700	33,000	24,20,807	27,30,507
						Voted-Sixth-Schedule-Jaintia	611	Voucher	65,574	0	0	0	65,574	65,574
						Voted-Sixth-Schedule-Jaintia	990	Voucher	18,876	0	0	0	18,876	18,876
Total Object Head-- I :									90,25,136	4,000	10,70,600	77,000	78,73,536	90,21,136
Total Sub Head :									90,25,136	4,000	10,70,600	77,000	78,73,536	90,21,136
Total Minor Head I :									90,25,136	4,000	10,70,600	77,000	78,73,536	90,21,136
Total Sub Major Head 80 :									90,25,136	4,000	10,70,600	77,000	78,73,536	90,21,136

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Jowai Treasury														
D.D.O. : 3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
						Total Major Head 2059 :			90,25,136	4,000	10,70,600	77,000	78,73,536	90,21,136
						Total of Month :			90,25,136	4,000	10,70,600	77,000	78,73,536	90,21,136
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	246	Voucher	4,65,940	0	0	0	4,65,940	4,65,940
						Voted-Sixth-Schedule-Jaintia	319	Voucher	30,942	0	0	0	30,942	30,942
						Voted-Sixth-Schedule-Jaintia	320	Voucher	63,684	0	0	0	63,684	63,684
						Voted-Sixth-Schedule-Jaintia	324	Voucher	23,886	0	0	0	23,886	23,886
						Voted-Sixth-Schedule-Jaintia	325	Voucher	88,384	0	0	0	88,384	88,384
						Voted-Sixth-Schedule-Jaintia	326	Voucher	3,28,872	0	0	0	3,28,872	3,28,872
						Total Object Head-- 1 :			10,01,708	0	0	0	10,01,708	10,01,708
						Total Sub Head :			10,01,708	0	0	0	10,01,708	10,01,708
						Total Minor Head 1 :			10,01,708	0	0	0	10,01,708	10,01,708
						Total Sub Major Head 80 :			10,01,708	0	0	0	10,01,708	10,01,708
						Total Major Head 2059 :			10,01,708	0	0	0	10,01,708	10,01,708

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

Page No. 227
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Jowai Treasury														
D.D.O. : 3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									10,01,708	0	0	0	10,01,708	10,01,708
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1003	Voucher	3,816	0	0	0	3,816	3,816
						Voted-Sixth-Schedule-Jaintia	1124	Voucher	2,44,747	0	0	0	2,44,747	2,44,747
						Voted-Sixth-Schedule-Jaintia	1171	Voucher	70,178	0	0	0	70,178	70,178
						Voted-Sixth-Schedule-Jaintia	421	Voucher	5,19,892	0	70,000	0	4,49,892	5,19,892
						Voted-Sixth-Schedule-Jaintia	422	Voucher	2,57,141	0	67,000	0	1,90,141	2,57,141
						Voted-Sixth-Schedule-Jaintia	423	Voucher	1,95,753	0	22,000	2,200	1,71,553	1,95,753
						Voted-Sixth-Schedule-Jaintia	426	Voucher	27,90,094	13,000	2,71,700	33,000	24,72,394	27,77,094
						Voted-Sixth-Schedule-Jaintia	427	Voucher	6,49,726	0	53,800	0	5,95,926	6,49,726
						Voted-Sixth-Schedule-Jaintia	429	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	924	Voucher	2,77,680	0	0	0	2,77,680	2,77,680
Total Object Head-- I :									50,29,027	13,000	4,84,500	35,200	44,96,327	50,16,027
Total Sub Head :									50,29,027	13,000	4,84,500	35,200	44,96,327	50,16,027

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury		Jowai Treasury															
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division															
Month of Account: FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2059	80	001	Total Minor Head 1 :						50,29,027	13,000	4,84,500	35,200	44,96,327	50,16,027			
									Total Sub Major Head 80 :	50,29,027	13,000	4,84,500	35,200	44,96,327	50,16,027		
									Total Major Head 2059 :	50,29,027	13,000	4,84,500	35,200	44,96,327	50,16,027		
									Total of Month :	50,29,027	13,000	4,84,500	35,200	44,96,327	50,16,027		
Month of Account: MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1174	Voucher	1,40,982	0	30,000	0	1,10,982	1,40,982			
									Voted-Sixth-Schedule-Jaintia	336	Voucher	2,57,141	0	67,000	0	1,90,141	2,57,141
									Voted-Sixth-Schedule-Jaintia	343	Voucher	20,000	0	0	0	20,000	20,000
									Voted-Sixth-Schedule-Jaintia	587	Voucher	1,95,753	0	22,000	0	1,73,753	1,95,753
									Voted-Sixth-Schedule-Jaintia	588	Voucher	7,11,032	0	27,800	0	6,83,232	7,11,032
									Voted-Sixth-Schedule-Jaintia	589	Voucher	28,81,315	13,000	2,94,100	0	25,74,215	28,68,315
									Voted-Sixth-Schedule-Jaintia	590	Voucher	5,19,892	0	70,000	0	4,49,892	5,19,892
									Voted-Sixth-Schedule-Jaintia	746	Voucher	85,218	0	0	0	85,218	85,218
									Voted-Sixth-Schedule-Jaintia	955	Voucher	5,47,734	0	0	0	5,47,734	5,47,734

**Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)											
Treasury		Jowai Treasury											
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division											
Month of Account: MAR/2024													
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Total Object Head-- 1 :	53,59,067	13,000	5,10,900	0	48,35,167	53,46,067
							Total Sub Head :	53,59,067	13,000	5,10,900	0	48,35,167	53,46,067
							Total Minor Head 1 :	53,59,067	13,000	5,10,900	0	48,35,167	53,46,067
							Total Sub Major Head 80 :	53,59,067	13,000	5,10,900	0	48,35,167	53,46,067
							Total Major Head 2059 :	53,59,067	13,000	5,10,900	0	48,35,167	53,46,067
							Total of Month :	53,59,067	13,000	5,10,900	0	48,35,167	53,46,067
							Total of DDO 3400500 :	6,42,60,503	1,63,000	62,62,550	4,13,600	5,74,21,353	6,40,97,503
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :												6,40,97,503	
<u>Summary of DDO wise expenditure</u>													
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						6,40,97,503
													6,40,97,503

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																				
Department : Public Works Department (Roads)																				
Treasury Jowai Treasury																				
D.D.O. : 3400700 S.E. P.W.D (Roads) Jowai Division																				
Month of Account: APR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	524	Voucher	64,936	0	6,000	0	58,936	64,936						
							525	Voucher	10,02,123	0	1,49,500	11,000	8,41,623	10,02,123						
							748	Voucher	1,68,144	0	35,000	0	1,33,144	1,68,144						
							749	Voucher	1,68,744	0	35,000	0	1,33,744	1,68,744						
							750	Voucher	1,37,388	0	15,000	0	1,22,388	1,37,388						
							Total Object Head-- 1 :								15,41,335	0	2,40,500	11,000	12,89,835	15,41,335
							Total Sub Head :								15,41,335	0	2,40,500	11,000	12,89,835	15,41,335
Total Minor Head 1 :								15,41,335	0	2,40,500	11,000	12,89,835	15,41,335							
Total Sub Major Head 80 :								15,41,335	0	2,40,500	11,000	12,89,835	15,41,335							
Total Major Head 2059 :								15,41,335	0	2,40,500	11,000	12,89,835	15,41,335							
Total of Month :								15,41,335	0	2,40,500	11,000	12,89,835	15,41,335							
Month of Account: MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	270	Voucher	10,02,123	0	1,49,500	13,200	8,39,423	10,02,123						
							384	Voucher	64,936	0	6,000	0	58,936	64,936						
							562	Voucher	3,05,532	0	50,000	0	2,55,532	3,05,532						
							698	Voucher	2,23,824	0	16,000	0	2,07,824	2,23,824						
							770	Voucher	3,12,264	0	50,000	0	2,62,264	3,12,264						

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Jowai Treasury															
D.D.O. : 3400700 S.E. P.W.D (Roads) Jowai Division															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			19,08,679	0	2,71,500	13,200	16,23,979	19,08,679	
									Total Sub Head :	19,08,679	0	2,71,500	13,200	16,23,979	19,08,679
									Total Minor Head 1 :	19,08,679	0	2,71,500	13,200	16,23,979	19,08,679
									Total Sub Major Head 80 :	19,08,679	0	2,71,500	13,200	16,23,979	19,08,679
									Total Major Head 2059 :	19,08,679	0	2,71,500	13,200	16,23,979	19,08,679
									Total of Month :	19,08,679	0	2,71,500	13,200	16,23,979	19,08,679
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1189	Voucher	8,780	0	0	0	8,780	8,780	
						General-Voted	1512	Voucher	66,540	0	0	0	66,540	66,540	
						General-Voted	1513	Voucher	1,34,680	0	0	0	1,34,680	1,34,680	
						General-Voted	214	Voucher	10,02,123	0	1,31,500	13,200	8,57,423	10,02,123	
						General-Voted	215	Voucher	4,61,664	0	75,000	0	3,86,664	4,61,664	
						General-Voted	217	Voucher	64,936	0	6,000	0	58,936	64,936	
									Total Object Head-- 1 :	17,38,723	0	2,12,500	13,200	15,13,023	17,38,723
									Total Sub Head :	17,38,723	0	2,12,500	13,200	15,13,023	17,38,723
									Total Minor Head 1 :	17,38,723	0	2,12,500	13,200	15,13,023	17,38,723

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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Jowai Treasury															
D.D.O. : 3400700 S.E. P.W.D (Roads) Jowai Division															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 80 :									17,38,723	0	2,12,500	13,200	15,13,023	17,38,723	
Total Major Head 2059 :									17,38,723	0	2,12,500	13,200	15,13,023	17,38,723	
Total of Month :									17,38,723	0	2,12,500	13,200	15,13,023	17,38,723	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	212	Voucher	10,29,059	0	1,35,500	13,200	8,80,359	10,29,059	
						General-Voted	214	Voucher	66,692	0	6,000	0	60,692	66,692	
						General-Voted	610	Voucher	4,74,972	0	75,000	0	3,99,972	4,74,972	
						General-Voted	673	Voucher	2,30,152	0	16,000	0	2,14,152	2,30,152	
						Total Object Head-- 1 :									18,00,875
Total Sub Head :									18,00,875	0	2,32,500	13,200	15,55,175	18,00,875	
Total Minor Head 1 :									18,00,875	0	2,32,500	13,200	15,55,175	18,00,875	
Total Sub Major Head 80 :									18,00,875	0	2,32,500	13,200	15,55,175	18,00,875	
Total Major Head 2059 :									18,00,875	0	2,32,500	13,200	15,55,175	18,00,875	
Total of Month :									18,00,875	0	2,32,500	13,200	15,55,175	18,00,875	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan			Type						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Jowai Treasury															
D.D.O. : 3400700 S.E. P.W.D (Roads) Jowai Division															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	100	Voucher	9,21,730	0	1,35,500	13,200	7,73,030	9,21,730	
						General-Voted	314	Voucher	1,78,044	0	35,000	0	1,43,044	1,78,044	
						General-Voted	676	Voucher	4,25,740	0	48,000	0	3,77,740	4,25,740	
						General-Voted	729	Voucher	7,66,299	0	0	0	7,66,299	7,66,299	
						General-Voted	99	Voucher	68,622	0	6,000	0	62,622	68,622	
Total Object Head-- 1 :									23,60,435	0	2,24,500	13,200	21,22,735	23,60,435	
Total Sub Head :									23,60,435	0	2,24,500	13,200	21,22,735	23,60,435	
Total Minor Head 1 :									23,60,435	0	2,24,500	13,200	21,22,735	23,60,435	
Total Sub Major Head 80 :									23,60,435	0	2,24,500	13,200	21,22,735	23,60,435	
Total Major Head 2059 :									23,60,435	0	2,24,500	13,200	21,22,735	23,60,435	
Total of Month :									23,60,435	0	2,24,500	13,200	21,22,735	23,60,435	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	420	Voucher	9,21,730	0	1,35,500	13,200	7,73,030	9,21,730	
						General-Voted	424	Voucher	68,622	0	6,000	0	62,622	68,622	
						General-Voted	427	Voucher	4,38,524	0	58,000	0	3,80,524	4,38,524	
						General-Voted	838	Voucher	84,799	0	20,000	0	64,799	84,799	
						General-Voted	839	Voucher	1,60,636	0	20,000	0	1,40,636	1,60,636	

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Jowai Treasury															
D.D.O. : 3400700 S.E. P.W.D (Roads) Jowai Division															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	840	Voucher	72,547	0	0	0	72,547	72,547	
Total Object Head-- 1 :									17,46,858	0	2,39,500	13,200	14,94,158	17,46,858	
Total Sub Head :									17,46,858	0	2,39,500	13,200	14,94,158	17,46,858	
Total Minor Head 1 :									17,46,858	0	2,39,500	13,200	14,94,158	17,46,858	
Total Sub Major Head 80 :									17,46,858	0	2,39,500	13,200	14,94,158	17,46,858	
Total Major Head 2059 :									17,46,858	0	2,39,500	13,200	14,94,158	17,46,858	
Total of Month :									17,46,858	0	2,39,500	13,200	14,94,158	17,46,858	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	222	Voucher	9,21,070	0	1,35,500	13,200	7,72,370	9,21,070	
Total Object Head-- 1 :									15,88,852	0	2,11,500	13,200	13,64,152	15,88,852	
Total Sub Head :									15,88,852	0	2,11,500	13,200	13,64,152	15,88,852	
Total Minor Head 1 :									15,88,852	0	2,11,500	13,200	13,64,152	15,88,852	
Total Sub Major Head 80 :									15,88,852	0	2,11,500	13,200	13,64,152	15,88,852	

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Jowai Treasury														
D.D.O. : 3400700 S.E. P.W.D (Roads) Jowai Division														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2059 :									15,88,852	0	2,11,500	13,200	13,64,152	15,88,852
Total of Month :									15,88,852	0	2,11,500	13,200	13,64,152	15,88,852
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	61	Voucher	68,622	0	6,000	0	62,622	68,622
						General-Voted	63	Voucher	5,99,160	0	70,000	0	5,29,160	5,99,160
						General-Voted	64	Voucher	9,21,070	0	1,35,500	13,200	7,72,370	9,21,070
Total Object Head-- 1 :									15,88,852	0	2,11,500	13,200	13,64,152	15,88,852
Total Sub Head :									15,88,852	0	2,11,500	13,200	13,64,152	15,88,852
Total Minor Head 1 :									15,88,852	0	2,11,500	13,200	13,64,152	15,88,852
Total Sub Major Head 80 :									15,88,852	0	2,11,500	13,200	13,64,152	15,88,852
Total Major Head 2059 :									15,88,852	0	2,11,500	13,200	13,64,152	15,88,852
Total of Month :									15,88,852	0	2,11,500	13,200	13,64,152	15,88,852
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Jowai Treasury															
D.D.O. : 3400700 S.E. P.W.D (Roads) Jowai Division															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1080	Voucher	2,18,779	0	0	0	2,18,779	2,18,779	
						General-Voted	1600	Voucher	9,33,598	0	1,30,500	13,200	7,89,898	9,33,598	
						General-Voted	1602	Voucher	6,01,560	0	70,000	0	5,31,560	6,01,560	
						General-Voted	1616	Voucher	69,222	0	6,000	0	63,222	69,222	
						General-Voted	512	Voucher	69,222	0	6,000	0	63,222	69,222	
						General-Voted	530	Voucher	9,30,470	0	1,30,500	13,200	7,86,770	9,30,470	
						General-Voted	548	Voucher	4,85,884	0	70,000	0	4,15,884	4,85,884	
						General-Voted	702	Voucher	1,15,676	0	0	0	1,15,676	1,15,676	
Total Object Head-- 1 :									34,24,411	0	4,13,000	26,400	29,85,011	34,24,411	
Total Sub Head :									34,24,411	0	4,13,000	26,400	29,85,011	34,24,411	
Total Minor Head 1 :									34,24,411	0	4,13,000	26,400	29,85,011	34,24,411	
Total Sub Major Head 80 :									34,24,411	0	4,13,000	26,400	29,85,011	34,24,411	
Total Major Head 2059 :									34,24,411	0	4,13,000	26,400	29,85,011	34,24,411	
Total of Month :									34,24,411	0	4,13,000	26,400	29,85,011	34,24,411	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	574	Voucher	52,758	0	0	0	52,758	52,758	
						General-Voted	676	Voucher	1,08,708	0	0	0	1,08,708	1,08,708	

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Jowai Treasury													
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division													
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	677	Voucher	8,136	0	0	0	8,136	8,136	
Total Object Head-- 1 :									1,69,602	0	0	0	1,69,602	1,69,602	
Total Sub Head :									1,69,602	0	0	0	1,69,602	1,69,602	
Total Minor Head 1 :									1,69,602	0	0	0	1,69,602	1,69,602	
Total Sub Major Head 80 :									1,69,602	0	0	0	1,69,602	1,69,602	
Total Major Head 2059 :									1,69,602	0	0	0	1,69,602	1,69,602	
Total of Month :									1,69,602	0	0	0	1,69,602	1,69,602	
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1006	Voucher	1,69,340	0	70,100	0	99,240	1,69,340	
											0	0	16,541	16,541	
											0	0	2,52,095	2,67,095	
											0	0	10,325	10,325	
											0	0	1,45,354	1,56,854	
											0	0	64,578	70,578	
											0	13,200	8,15,140	9,58,840	
Total Object Head-- 1 :									16,49,573	0	2,33,100	13,200	14,03,273	16,49,573	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Jowai Treasury														
D.D.O. : 3400700 S.E. P.W.D (Roads) Jowai Division														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :				16,49,573	0	2,33,100	13,200	14,03,273	16,49,573
					Total Minor Head 1 :				16,49,573	0	2,33,100	13,200	14,03,273	16,49,573
					Total Sub Major Head 80 :				16,49,573	0	2,33,100	13,200	14,03,273	16,49,573
					Total Major Head 2059 :				16,49,573	0	2,33,100	13,200	14,03,273	16,49,573
					Total of Month :				16,49,573	0	2,33,100	13,200	14,03,273	16,49,573
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	158	Voucher	4,86,058	0	96,600	0	3,89,458	4,86,058
						General-Voted	162	Voucher	70,578	0	6,000	0	64,578	70,578
						General-Voted	1949	Voucher	1,21,213	0	0	0	1,21,213	1,21,213
						General-Voted	344	Voucher	9,61,203	0	1,30,500	0	8,30,703	9,61,203
					Total Object Head-- 1 :				16,39,052	0	2,33,100	0	14,05,952	16,39,052
					Total Sub Head :				16,39,052	0	2,33,100	0	14,05,952	16,39,052
					Total Minor Head 1 :				16,39,052	0	2,33,100	0	14,05,952	16,39,052
					Total Sub Major Head 80 :				16,39,052	0	2,33,100	0	14,05,952	16,39,052
					Total Major Head 2059 :				16,39,052	0	2,33,100	0	14,05,952	16,39,052

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Jowai Treasury**D.D.O. :** 3400700 S.E. P.W.D (Roads) Jowai Division**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
									Total of Month :	16,39,052	0	2,33,100	0	14,05,952	16,39,052
									Total of DDO 3400700 :	2,11,57,247	0	27,23,200	1,43,000	1,82,91,047	2,11,57,247
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															2,11,57,247
<u>Summary of DDO wise expenditure</u>															
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)			0	(01) Salaries, Sumtuary General-Voted Allowance								2,11,57,247
															2,11,57,247

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury Nongstoin Treasury

D.D.O. : 3400001 B.D.O. Pwd Nongstion

Month of Account: APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	88	Voucher	76,536	0	0	0	76,536	76,536	
Total Object Head-- 1 :									76,536	0	0	0	76,536	76,536	
Total Sub Head :									76,536	0	0	0	76,536	76,536	
Total Minor Head 1 :									76,536	0	0	0	76,536	76,536	
Total Sub Major Head 80 :									76,536	0	0	0	76,536	76,536	
Total Major Head 2059 :									76,536	0	0	0	76,536	76,536	
Total of Month :									76,536	0	0	0	76,536	76,536	

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	210	Voucher	76,536	0	0	0	76,536	76,536	
Total Object Head-- 1 :									76,536	0	0	0	76,536	76,536	
Total Sub Head :									76,536	0	0	0	76,536	76,536	
Total Minor Head 1 :									76,536	0	0	0	76,536	76,536	
Total Sub Major Head 80 :									76,536	0	0	0	76,536	76,536	
Total Major Head 2059 :									76,536	0	0	0	76,536	76,536	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Nongstoin Treasury														
D.D.O. : 3400001 B.D.O. Pwd Nongstion														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									76,536	0	0	0	76,536	76,536
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	886	Contingency	2,42,412	0	0	0	2,42,412	2,42,412
Total Object Head-- 1 :									2,42,412	0	0	0	2,42,412	2,42,412
Total Sub Head :									2,42,412	0	0	0	2,42,412	2,42,412
Total Minor Head 1 :									2,42,412	0	0	0	2,42,412	2,42,412
Total Sub Major Head 80 :									2,42,412	0	0	0	2,42,412	2,42,412
Total Major Head 2059 :									2,42,412	0	0	0	2,42,412	2,42,412
Total of Month :									2,42,412	0	0	0	2,42,412	2,42,412
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	67	Contingency	80,804	0	0	0	80,804	80,804
									8,368	0	0	0	8,368	8,368

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Nongstoin Treasury													
D.D.O. :		3400001 B.D.O. Pwd Nongstion													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	705	ency							
Total Object Head-- 1 :									89,172	0	0	0	89,172	89,172	
Total Sub Head :									89,172	0	0	0	89,172	89,172	
Total Minor Head 1 :									89,172	0	0	0	89,172	89,172	
Total Sub Major Head 80 :									89,172	0	0	0	89,172	89,172	
Total Major Head 2059 :									89,172	0	0	0	89,172	89,172	
Total of Month :									89,172	0	0	0	89,172	89,172	
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	282	Contingency	81,756	0	0	0	81,756	81,756	
						Voted-Sixth-Schedule-Khasi	420	Contingency	21,994	0	0	0	21,994	21,994	
Total Object Head-- 1 :									1,03,750	0	0	0	1,03,750	1,03,750	
Total Sub Head :									1,03,750	0	0	0	1,03,750	1,03,750	
Total Minor Head 1 :									1,03,750	0	0	0	1,03,750	1,03,750	
Total Sub Major Head 80 :									1,03,750	0	0	0	1,03,750	1,03,750	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Nongstoin Treasury														
D.D.O. : 3400001 B.D.O. Pwd Nongstion														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total Major Head 2059 :									1,03,750	0	0	0	1,03,750	1,03,750
Total of Month :									1,03,750	0	0	0	1,03,750	1,03,750
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	55	Voucher	81,756	0	0	0	81,756	81,756
Total Object Head-- 1 :									81,756	0	0	0	81,756	81,756
Total Sub Head :									81,756	0	0	0	81,756	81,756
Total Minor Head 1 :									81,756	0	0	0	81,756	81,756
Total Sub Major Head 80 :									81,756	0	0	0	81,756	81,756
Total Major Head 2059 :									81,756	0	0	0	81,756	81,756
Total of Month :									81,756	0	0	0	81,756	81,756
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	193	Voucher	82,356	0	0	0	82,356	82,356

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Nongstoin Treasury**D.D.O. :** 3400001 B.D.O. Pwd Nongstoin**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	936	Voucher	82,356	0	0	0	82,356	82,356	
Total Object Head-- 1 :									1,64,712	0	0	0	1,64,712	1,64,712	
Total Sub Head :									1,64,712	0	0	0	1,64,712	1,64,712	
Total Minor Head 1 :									1,64,712	0	0	0	1,64,712	1,64,712	
Total Sub Major Head 80 :									1,64,712	0	0	0	1,64,712	1,64,712	
Total Major Head 2059 :									1,64,712	0	0	0	1,64,712	1,64,712	
Total of Month :									1,64,712	0	0	0	1,64,712	1,64,712	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	293	Voucher	9,828	0	0	0	9,828	9,828	
Total Object Head-- 1 :									9,828	0	0	0	9,828	9,828	
Total Sub Head :									9,828	0	0	0	9,828	9,828	
Total Minor Head 1 :									9,828	0	0	0	9,828	9,828	
Total Sub Major Head 80 :									9,828	0	0	0	9,828	9,828	
Total Major Head 2059 :									9,828	0	0	0	9,828	9,828	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Nongstoin Treasury															
D.D.O. : 3400001 B.D.O. Pwd Nongstion															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
Total of Month :									9,828	0	0	0	9,828	9,828	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	83,994	0	0	0	83,994	83,994	
Total Object Head-- 1 :									83,994	0	0	0	83,994	83,994	
Total Sub Head :									83,994	0	0	0	83,994	83,994	
Total Minor Head 1 :									83,994	0	0	0	83,994	83,994	
Total Sub Major Head 80 :									83,994	0	0	0	83,994	83,994	
Total Major Head 2059 :									83,994	0	0	0	83,994	83,994	
Total of Month :									83,994	0	0	0	83,994	83,994	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	83,994	0	0	0	83,994	83,994	
Total Object Head-- 1 :									83,994	0	0	0	83,994	83,994	

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Nongstoin Treasury**D.D.O. :** 3400001 B.D.O. Pwd Nongstoin**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices		Total Sub Head :				83,994	0	0	0	83,994	83,994	
					Total Minor Head 1 :				83,994	0	0	0	83,994	83,994	
					Total Sub Major Head 80 :				83,994	0	0	0	83,994	83,994	
					Total Major Head 2059 :				83,994	0	0	0	83,994	83,994	
					Total of Month :				83,994	0	0	0	83,994	83,994	
					Total of DDO 3400001 :				10,12,690	0	0	0	10,12,690	10,12,690	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,12,690**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									1,53,072
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi									8,59,618
															10,12,690

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury		Nongstoin Treasury												
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	249	Voucher	3,97,512	0	61,600	0	3,35,912	3,97,512
						General-Voted	393	Voucher	68,459	0	0	0	68,459	68,459
						General-Voted	51	Voucher	9,41,445	6,000	80,200	15,400	8,39,845	9,35,445
						Total Object Head-- I :			14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416
						Total Sub Head :			14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416
						Total Minor Head I :			14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416
Total Sub Major Head 80 :			14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416						
Total Major Head 2059 :			14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416						
Total of Month :			14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416						
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	319	Voucher	9,41,445	6,000	1,06,200	15,400	8,13,845	9,35,445
						General-Voted	371	Voucher	3,97,512	0	68,000	0	3,29,512	3,97,512
						Total Object Head-- I :			13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957
						Total Sub Head :			13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957
						Total Minor Head I :			13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957
						Total Sub Major Head 80 :			13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Nongstoin Treasury														
D.D.O. : 3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2059 :									13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957
Total of Month :									13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	9,41,445	6,000	1,06,200	15,400	8,13,845	9,35,445
						General-Voted	220	Voucher	3,97,512	0	68,000	0	3,29,512	3,97,512
						General-Voted	377	Voucher	79,501	0	0	0	79,501	79,501
						General-Voted	596	Voucher	56,820	0	0	0	56,820	56,820
						General-Voted	597	Voucher	1,29,760	0	0	0	1,29,760	1,29,760
Total Object Head-- 1 :									16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038
Total Sub Head :									16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038
Total Minor Head 1 :									16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038
Total Sub Major Head 80 :									16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038
Total Major Head 2059 :									16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038
Total of Month :									16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Nongstoin Treasury													
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	242	Voucher	4,08,876	0	68,000	0	3,40,876	4,08,876	
						General-Voted	243	Voucher	9,67,397	6,000	1,14,700	15,400	8,31,297	9,61,397	
						General-Voted	370	Voucher	1,24,673	0	0	0	1,24,673	1,24,673	
Total Object Head-- I :									15,00,946	6,000	1,82,700	15,400	12,96,846	14,94,946	
Total Sub Head :									15,00,946	6,000	1,82,700	15,400	12,96,846	14,94,946	
Total Minor Head I :									15,00,946	6,000	1,82,700	15,400	12,96,846	14,94,946	
Total Sub Major Head 80 :									15,00,946	6,000	1,82,700	15,400	12,96,846	14,94,946	
Total Major Head 2059 :									15,00,946	6,000	1,82,700	15,400	12,96,846	14,94,946	
Total of Month :									15,00,946	6,000	1,82,700	15,400	12,96,846	14,94,946	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	431	Voucher	4,08,876	0	68,000	0	3,40,876	4,08,876	
						General-Voted	432	Voucher	70,271	0	0	0	70,271	70,271	
						General-Voted	530	Voucher	8,750	0	0	0	8,750	8,750	
						General-Voted	89	Voucher	9,91,690	6,000	1,14,800	15,400	8,55,490	9,85,690	
Total Object Head-- I :									14,79,587	6,000	1,82,800	15,400	12,75,387	14,73,587	
Total Sub Head :									14,79,587	6,000	1,82,800	15,400	12,75,387	14,73,587	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Nongstoin Treasury															
D.D.O. : 3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 1 :									14,79,587	6,000	1,82,800	15,400	12,75,387	14,73,587	
Total Sub Major Head 80 :									14,79,587	6,000	1,82,800	15,400	12,75,387	14,73,587	
Total Major Head 2059 :									14,79,587	6,000	1,82,800	15,400	12,75,387	14,73,587	
Total of Month :									14,79,587	6,000	1,82,800	15,400	12,75,387	14,73,587	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	210	Voucher	4,20,436	0	68,000	0	3,52,436	4,20,436	
						General-Voted	211	Voucher	9,95,180	0	1,14,800	15,400	8,64,980	9,95,180	
						General-Voted	400	Voucher	9,067	0	0	0	9,067	9,067	
						General-Voted	470	Voucher	49,869	0	0	0	49,869	49,869	
					Total Object Head-- 1 :									14,74,552	0
Total Sub Head :									14,74,552	0	1,82,800	15,400	12,76,352	14,74,552	
Total Minor Head 1 :									14,74,552	0	1,82,800	15,400	12,76,352	14,74,552	
Total Sub Major Head 80 :									14,74,552	0	1,82,800	15,400	12,76,352	14,74,552	
Total Major Head 2059 :									14,74,552	0	1,82,800	15,400	12,76,352	14,74,552	
Total of Month :									14,74,552	0	1,82,800	15,400	12,76,352	14,74,552	
Month of Account: OCT/2023															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Nongstoin Treasury														
D.D.O. : 3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	4,20,436	0	68,000	0	3,52,436	4,20,436
						General-Voted	384	Voucher	70,271	0	0	0	70,271	70,271
						General-Voted	43	Voucher	9,95,180	0	1,14,800	15,400	8,64,980	9,95,180
						General-Voted	559	Voucher	50,192	0	0	0	50,192	50,192
						General-Voted	560	Voucher	13,970	0	0	0	13,970	13,970
						General-Voted	725	Voucher	11,560	0	0	0	11,560	11,560
Total Object Head-- I :									15,61,609	0	1,82,800	15,400	13,63,409	15,61,609
Total Sub Head :									15,61,609	0	1,82,800	15,400	13,63,409	15,61,609
Total Minor Head I :									15,61,609	0	1,82,800	15,400	13,63,409	15,61,609
Total Sub Major Head 80 :									15,61,609	0	1,82,800	15,400	13,63,409	15,61,609
Total Major Head 2059 :									15,61,609	0	1,82,800	15,400	13,63,409	15,61,609
Total of Month :									15,61,609	0	1,82,800	15,400	13,63,409	15,61,609
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	157	Voucher	2,50,416	0	50,000	0	2,00,416	2,50,416
						General-Voted	317	Voucher	70,271	0	0	0	70,271	70,271
						General-Voted	54	Voucher	9,95,180	0	1,04,800	15,400	8,74,980	9,95,180
Total Object Head-- I :									13,15,867	0	1,54,800	15,400	11,45,667	13,15,867

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Nongstoin Treasury														
D.D.O. : 3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
			Total Sub Head :						13,15,867	0	1,54,800	15,400	11,45,667	13,15,867
			Total Minor Head 1 :						13,15,867	0	1,54,800	15,400	11,45,667	13,15,867
			Total Sub Major Head 80 :						13,15,867	0	1,54,800	15,400	11,45,667	13,15,867
			Total Major Head 2059 :						13,15,867	0	1,54,800	15,400	11,45,667	13,15,867
			Total of Month :						13,15,867	0	1,54,800	15,400	11,45,667	13,15,867
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1211	Voucher	13,532	0	0	0	13,532	13,532
						General-Voted	1212	Voucher	1,33,298	0	10,300	0	1,22,998	1,33,298
						General-Voted	1213	Voucher	1,48,180	0	10,300	0	1,37,880	1,48,180
						General-Voted	1214	Voucher	1,48,180	0	10,300	0	1,37,880	1,48,180
						General-Voted	433	Voucher	14,294	0	0	0	14,294	14,294
						General-Voted	70	Voucher	10,05,380	0	1,04,800	15,400	8,85,180	10,05,380
						General-Voted	73	Voucher	2,51,616	0	50,000	0	2,01,616	2,51,616
						General-Voted	791	Voucher	10,05,380	0	1,04,800	0	9,00,580	10,05,380
						General-Voted	806	Voucher	2,51,616	0	50,000	0	2,01,616	2,51,616
						General-Voted	807	Voucher	54,794	0	0	0	54,794	54,794
						General-Voted	808	Voucher	50,721	0	0	0	50,721	50,721

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Nongstoin Treasury															
D.D.O. : 3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance				30,76,991	0	3,40,500	15,400	27,21,091	30,76,991	
Total Object Head-- 1 :									30,76,991	0	3,40,500	15,400	27,21,091	30,76,991	
Total Sub Head :									30,76,991	0	3,40,500	15,400	27,21,091	30,76,991	
Total Minor Head 1 :									30,76,991	0	3,40,500	15,400	27,21,091	30,76,991	
Total Sub Major Head 80 :									30,76,991	0	3,40,500	15,400	27,21,091	30,76,991	
Total Major Head 2059 :									30,76,991	0	3,40,500	15,400	27,21,091	30,76,991	
Total of Month :									30,76,991	0	3,40,500	15,400	27,21,091	30,76,991	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	266	Voucher	1,20,276	0	0	0	1,20,276	1,20,276	
						General-Voted	306	Voucher	49,698	0	0	0	49,698	49,698	
						General-Voted	506	Voucher	51,528	0	0	0	51,528	51,528	
Total Object Head-- 1 :									2,21,502	0	0	0	2,21,502	2,21,502	
Total Sub Head :									2,21,502	0	0	0	2,21,502	2,21,502	
Total Minor Head 1 :									2,21,502	0	0	0	2,21,502	2,21,502	
Total Sub Major Head 80 :									2,21,502	0	0	0	2,21,502	2,21,502	
Total Major Head 2059 :									2,21,502	0	0	0	2,21,502	2,21,502	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Nongstoin Treasury														
D.D.O. : 3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									2,21,502	0	0	0	2,21,502	2,21,502
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	169	Voucher	4,08,079	0	60,300	0	3,47,779	4,08,079
						General-Voted	254	Voucher	9,65,625	8,000	91,500	0	8,66,125	9,57,625
						General-Voted	305	Voucher	86,927	0	0	0	86,927	86,927
						General-Voted	814	Voucher	65,623	0	13,500	0	52,123	65,623
Total Object Head-- 1 :									15,26,254	8,000	1,65,300	0	13,52,954	15,18,254
Total Sub Head :									15,26,254	8,000	1,65,300	0	13,52,954	15,18,254
Total Minor Head 1 :									15,26,254	8,000	1,65,300	0	13,52,954	15,18,254
Total Sub Major Head 80 :									15,26,254	8,000	1,65,300	0	13,52,954	15,18,254
Total Major Head 2059 :									15,26,254	8,000	1,65,300	0	13,52,954	15,18,254
Total of Month :									15,26,254	8,000	1,65,300	0	13,52,954	15,18,254
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Nongstoin Treasury													
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	151	Voucher	2,30,816	0	10,300	0	2,20,516	2,30,816	
						General-Voted	152	Voucher	7,455	0	0	0	7,455	7,455	
						General-Voted	153	Voucher	10,00,363	8,000	1,05,000	11,000	8,76,363	9,92,363	
						General-Voted	296	Voucher	45,203	0	0	0	45,203	45,203	
						General-Voted	297	Voucher	19,926	0	0	0	19,926	19,926	
Total Object Head-- 1 :									13,03,763	8,000	1,15,300	11,000	11,69,463	12,95,763	
Total Sub Head :									13,03,763	8,000	1,15,300	11,000	11,69,463	12,95,763	
Total Minor Head 1 :									13,03,763	8,000	1,15,300	11,000	11,69,463	12,95,763	
Total Sub Major Head 80 :									13,03,763	8,000	1,15,300	11,000	11,69,463	12,95,763	
Total Major Head 2059 :									13,03,763	8,000	1,15,300	11,000	11,69,463	12,95,763	
Total of Month :									13,03,763	8,000	1,15,300	11,000	11,69,463	12,95,763	
Total of DDO 3400100 :									1,78,12,482	46,000	19,97,200	1,49,600	1,56,19,682	1,77,66,482	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,77,66,482	
<u>Summary of DDO wise expenditure</u>															
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted									1,77,66,482

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury Nongstoin Treasury

D.D.O. : 3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin

Summary of DDO wise expenditure

1,77,66,482

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																				
Department : Public Works Department (Roads)																				
Treasury Nongstoin Treasury																				
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Nongstoin																				
Month of Account: APR/2023																				
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	7,31,036	0	88,000	0	6,43,036	7,31,036						
							392	Voucher	2,90,496	0	0	0	2,90,496	2,90,496						
							399	Voucher	33,579	0	0	0	33,579	33,579						
							400	Voucher	25,634	0	0	0	25,634	25,634						
							87	Voucher	47,22,316	0	4,31,700	8,800	42,81,816	47,22,316						
							Total Object Head-- I :								58,03,061	0	5,19,700	8,800	52,74,561	58,03,061
							Total Sub Head :								58,03,061	0	5,19,700	8,800	52,74,561	58,03,061
Total Minor Head I :								58,03,061	0	5,19,700	8,800	52,74,561	58,03,061							
Total Sub Major Head 80 :								58,03,061	0	5,19,700	8,800	52,74,561	58,03,061							
Total Major Head 2059 :								58,03,061	0	5,19,700	8,800	52,74,561	58,03,061							
Total of Month :								58,03,061	0	5,19,700	8,800	52,74,561	58,03,061							
Month of Account: MAY/2023																				
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	174	Voucher	7,31,036	0	88,000	0	6,43,036	7,31,036						
							175	Voucher	45,94,847	0	4,37,700	8,800	41,48,347	45,94,847						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Nongstoin Treasury															
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Nongstoin															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	341	Voucher	3,65,178	0	0	0	3,65,178	3,65,178	
						Voted-Sixth-Schedule-Khasi	497	Voucher	6,08,159	0	0	0	6,08,159	6,08,159	
						Voted-Sixth-Schedule-Khasi	498	Voucher	5,016	0	0	0	5,016	5,016	
Total Object Head-- 1 :									63,04,236	0	5,25,700	8,800	57,69,736	63,04,236	
Total Sub Head :									63,04,236	0	5,25,700	8,800	57,69,736	63,04,236	
Total Minor Head 1 :									63,04,236	0	5,25,700	8,800	57,69,736	63,04,236	
Total Sub Major Head 80 :									63,04,236	0	5,25,700	8,800	57,69,736	63,04,236	
Total Major Head 2059 :									63,04,236	0	5,25,700	8,800	57,69,736	63,04,236	
Total of Month :									63,04,236	0	5,25,700	8,800	57,69,736	63,04,236	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	43,390	0	0	0	43,390	43,390	
						Voted-Sixth-Schedule-Khasi	137	Voucher	45,38,547	0	4,37,600	8,800	40,92,147	45,38,547	
						Voted-Sixth-Schedule-Khasi	140	Voucher	17,216	0	10,000	0	7,216	17,216	
						Voted-Sixth-Schedule-Khasi	141	Voucher	7,31,036	0	88,000	0	6,43,036	7,31,036	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Nongstoin Treasury															
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Nongstoin															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	309	Voucher	33,579	0	0	0	33,579	33,579	
						Voted-Sixth-Schedule-Khasi	354	Voucher	1,88,751	0	0	0	1,88,751	1,88,751	
						Voted-Sixth-Schedule-Khasi	472	Voucher	3,26,116	0	0	0	3,26,116	3,26,116	
						Voted-Sixth-Schedule-Khasi	473	Voucher	56,824	0	0	0	56,824	56,824	
						Voted-Sixth-Schedule-Khasi	745	Voucher	1,02,960	0	0	0	1,02,960	1,02,960	
						Voted-Sixth-Schedule-Khasi	747	Voucher	6,35,782	0	0	0	6,35,782	6,35,782	
Total Object Head-- 1 :									66,74,201	0	5,35,600	8,800	61,29,801	66,74,201	
Total Sub Head :									66,74,201	0	5,35,600	8,800	61,29,801	66,74,201	
Total Minor Head 1 :									66,74,201	0	5,35,600	8,800	61,29,801	66,74,201	
Total Sub Major Head 80 :									66,74,201	0	5,35,600	8,800	61,29,801	66,74,201	
Total Major Head 2059 :									66,74,201	0	5,35,600	8,800	61,29,801	66,74,201	
Total of Month :									66,74,201	0	5,35,600	8,800	61,29,801	66,74,201	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	296	Voucher	48,01,635	0	4,33,500	8,800	43,59,335	48,01,635	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Nongstoin Treasury													
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Nongstoin													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	297	Voucher	7,51,628	0	88,000	0	6,63,628	7,51,628	
						Voted-Sixth-Schedule-Khasi	30	Voucher	2,25,933	0	0	0	2,25,933	2,25,933	
						Voted-Sixth-Schedule-Khasi	395	Voucher	3,32,653	0	0	0	3,32,653	3,32,653	
						Voted-Sixth-Schedule-Khasi	451	Voucher	26,428	0	0	0	26,428	26,428	
Total Object Head-- 1 :									61,38,277	0	5,21,500	8,800	56,07,977	61,38,277	
Total Sub Head :									61,38,277	0	5,21,500	8,800	56,07,977	61,38,277	
Total Minor Head 1 :									61,38,277	0	5,21,500	8,800	56,07,977	61,38,277	
Total Sub Major Head 80 :									61,38,277	0	5,21,500	8,800	56,07,977	61,38,277	
Total Major Head 2059 :									61,38,277	0	5,21,500	8,800	56,07,977	61,38,277	
Total of Month :									61,38,277	0	5,21,500	8,800	56,07,977	61,38,277	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	312	Voucher	6,11,800	0	38,000	0	5,73,800	6,11,800	
						Voted-Sixth-Schedule-Khasi	313	Voucher	49,27,776	0	4,35,200	8,800	44,83,776	49,27,776	
						Voted-Sixth-Schedule-Khasi	476	Voucher	2,71,647	0	0	0	2,71,647	2,71,647	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Nongstoin Treasury															
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Nongstoin															
Month of Account: AUG/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	477	Voucher	35,242	0	0	0	35,242	35,242	
							478	Voucher	21,924	0	0	0	21,924	21,924	
							582	Voucher	30,000	0	0	0	30,000	30,000	
							583	Voucher	34,467	0	0	0	34,467	34,467	
							885	Voucher	2,040	0	0	0	2,040	2,040	
Total Object Head-- 1 :								59,34,896	0	4,73,200	8,800	54,52,896	59,34,896		
Total Sub Head :								59,34,896	0	4,73,200	8,800	54,52,896	59,34,896		
Total Minor Head 1 :								59,34,896	0	4,73,200	8,800	54,52,896	59,34,896		
Total Sub Major Head 80 :								59,34,896	0	4,73,200	8,800	54,52,896	59,34,896		
Total Major Head 2059 :								59,34,896	0	4,73,200	8,800	54,52,896	59,34,896		
Total of Month :								59,34,896	0	4,73,200	8,800	54,52,896	59,34,896		
Month of Account: SEP/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	296	Voucher	1,60,636	0	20,000	0	1,40,636	1,60,636	
							297	Voucher	47,851	0	0	0	47,851	47,851	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Nongstoin Treasury															
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Nongstoin															
Month of Account: SEP/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	298	Voucher	1,60,636	0	20,000	0	1,40,636	1,60,636	
						Voted-Sixth-Schedule-Khasi	410	Voucher	70,090	0	0	0	70,090	70,090	
						Voted-Sixth-Schedule-Khasi	582	Voucher	12,528	0	0	0	12,528	12,528	
						Voted-Sixth-Schedule-Khasi	583	Voucher	13,753	0	0	0	13,753	13,753	
						Voted-Sixth-Schedule-Khasi	65	Voucher	6,13,840	0	38,000	0	5,75,840	6,13,840	
						Voted-Sixth-Schedule-Khasi	66	Voucher	76,879	0	0	0	76,879	76,879	
						Voted-Sixth-Schedule-Khasi	68	Voucher	49,55,224	58,624	4,37,200	8,800	44,50,600	48,96,600	
						Voted-Sixth-Schedule-Khasi	794	Voucher	5,31,023	0	0	0	5,31,023	5,31,023	
Total Object Head-- 1 :									66,42,460	58,624	5,15,200	8,800	60,59,836	65,83,836	
Total Sub Head :									66,42,460	58,624	5,15,200	8,800	60,59,836	65,83,836	
Total Minor Head 1 :									66,42,460	58,624	5,15,200	8,800	60,59,836	65,83,836	
Total Sub Major Head 80 :									66,42,460	58,624	5,15,200	8,800	60,59,836	65,83,836	
Total Major Head 2059 :									66,42,460	58,624	5,15,200	8,800	60,59,836	65,83,836	
Total of Month :									66,42,460	58,624	5,15,200	8,800	60,59,836	65,83,836	
Month of Account: OCT/2023															
Major Head	Sub Head	Minor Head	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 Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Nongstoin Treasury															
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Nongstoin															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	7,79,100	0	58,000	0	7,21,100	7,79,100	
						Voted-Sixth-Schedule-Khasi	24	Voucher	48,80,320	0	4,43,600	8,800	44,27,920	48,80,320	
						Voted-Sixth-Schedule-Khasi	359	Voucher	54,678	0	0	0	54,678	54,678	
						Total Object Head-- 1 :			57,14,098	0	5,01,600	8,800	52,03,698	57,14,098	
						Total Sub Head :			57,14,098	0	5,01,600	8,800	52,03,698	57,14,098	
						Total Minor Head 1 :			57,14,098	0	5,01,600	8,800	52,03,698	57,14,098	
						Total Sub Major Head 80 :			57,14,098	0	5,01,600	8,800	52,03,698	57,14,098	
Total Major Head 2059 :			57,14,098	0	5,01,600	8,800	52,03,698	57,14,098							
Total of Month :			57,14,098	0	5,01,600	8,800	52,03,698	57,14,098							
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	290	Voucher	94,952	0	0	0	94,952	94,952	
						Voted-Sixth-Schedule-Khasi	311	Voucher	54,678	0	0	0	54,678	54,678	
						Voted-Sixth-Schedule-Khasi	470	Voucher	97,668	0	0	0	97,668	97,668	
						Voted-Sixth-Schedule-Khasi	477	Voucher	75,024	0	0	0	75,024	75,024	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Nongstoin Treasury															
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Nongstoin															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	6,81,432	0	58,000	0	6,23,432	6,81,432	
						Voted-Sixth-Schedule-Khasi	56	Voucher	47,20,210	0	4,36,000	8,800	42,75,410	47,20,210	
						Voted-Sixth-Schedule-Khasi	714	Voucher	3,27,576	0	0	0	3,27,576	3,27,576	
Total Object Head-- I :									60,51,540	0	4,94,000	8,800	55,48,740	60,51,540	
Total Sub Head :									60,51,540	0	4,94,000	8,800	55,48,740	60,51,540	
Total Minor Head I :									60,51,540	0	4,94,000	8,800	55,48,740	60,51,540	
Total Sub Major Head 80 :									60,51,540	0	4,94,000	8,800	55,48,740	60,51,540	
Total Major Head 2059 :									60,51,540	0	4,94,000	8,800	55,48,740	60,51,540	
Total of Month :									60,51,540	0	4,94,000	8,800	55,48,740	60,51,540	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1255	Voucher	31,040	0	0	0	31,040	31,040	
						Voted-Sixth-Schedule-Khasi	191	Voucher	34,96,609	0	2,92,200	8,800	31,95,609	34,96,609	
						Voted-Sixth-Schedule-Khasi	194	Voucher	4,37,544	0	35,000	0	4,02,544	4,37,544	
						Voted-Sixth-Schedule-Khasi	417	Voucher	89,564	0	0	0	89,564	89,564	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Nongstoin Treasury															
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Nongstoin															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	525	Voucher	98,268	0	0	0	98,268	98,268	
						Voted-Sixth-Schedule-Khasi	899	Voucher	33,26,283	0	2,74,700	8,800	30,42,783	33,26,283	
						Voted-Sixth-Schedule-Khasi	909	Voucher	4,37,544	0	35,000	0	4,02,544	4,37,544	
Total Object Head-- 1 :									79,16,852	0	6,36,900	17,600	72,62,352	79,16,852	
Total Sub Head :									79,16,852	0	6,36,900	17,600	72,62,352	79,16,852	
Total Minor Head 1 :									79,16,852	0	6,36,900	17,600	72,62,352	79,16,852	
Total Sub Major Head 80 :									79,16,852	0	6,36,900	17,600	72,62,352	79,16,852	
Total Major Head 2059 :									79,16,852	0	6,36,900	17,600	72,62,352	79,16,852	
Total of Month :									79,16,852	0	6,36,900	17,600	72,62,352	79,16,852	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	330	Voucher	53,622	0	0	0	53,622	53,622	
Total Object Head-- 1 :									53,622	0	0	0	53,622	53,622	
Total Sub Head :									53,622	0	0	0	53,622	53,622	
Total Minor Head 1 :									53,622	0	0	0	53,622	53,622	

**Voucher Wise Expenditure Report
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Shillong**

Page No. 266
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Nongstoin Treasury															
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Nongstoin															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80				Total Sub Major Head 80 :				53,622	0	0	0	53,622	53,622	
					Total Major Head 2059 :				53,622	0	0	0	53,622	53,622	
					Total of Month :				53,622	0	0	0	53,622	53,622	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	338	Voucher	31,82,327	0	2,78,900	0	29,03,427	31,82,327	
						Voted-Sixth-Schedule-Khasi	340	Voucher	1,03,037	0	0	0	1,03,037	1,03,037	
						Voted-Sixth-Schedule-Khasi	341	Voucher	97,668	0	0	0	97,668	97,668	
						Voted-Sixth-Schedule-Khasi	342	Voucher	4,46,481	0	35,000	0	4,11,481	4,46,481	
						Voted-Sixth-Schedule-Khasi	343	Voucher	3,91,512	0	0	0	3,91,512	3,91,512	
						Voted-Sixth-Schedule-Khasi	491	Voucher	93,446	0	6,200	0	87,246	93,446	
						Voted-Sixth-Schedule-Khasi	599	Voucher	92,334	0	7,000	0	85,334	92,334	
					Total Object Head-- 1 :				44,06,805	0	3,27,100	0	40,79,705	44,06,805	
					Total Sub Head :				44,06,805	0	3,27,100	0	40,79,705	44,06,805	
					Total Minor Head 1 :				44,06,805	0	3,27,100	0	40,79,705	44,06,805	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Nongstoin Treasury														
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Nongstoin														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									44,06,805	0	3,27,100	0	40,79,705	44,06,805
Total Major Head 2059 :									44,06,805	0	3,27,100	0	40,79,705	44,06,805
Total of Month :									44,06,805	0	3,27,100	0	40,79,705	44,06,805
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	269	Voucher	8,985	0	0	0	8,985	8,985
						Voted-Sixth-Schedule-Khasi	270	Voucher	1,23,709	0	0	0	1,23,709	1,23,709
						Voted-Sixth-Schedule-Khasi	271	Voucher	4,78,360	0	0	0	4,78,360	4,78,360
						Voted-Sixth-Schedule-Khasi	272	Voucher	1,18,734	0	0	0	1,18,734	1,18,734
						Voted-Sixth-Schedule-Khasi	273	Voucher	33,08,984	0	2,65,900	15,400	30,27,684	33,08,984
						Voted-Sixth-Schedule-Khasi	274	Voucher	93,446	0	6,200	0	87,246	93,446
						Voted-Sixth-Schedule-Khasi	279	Voucher	11,934	0	0	0	11,934	11,934
						Voted-Sixth-Schedule-Khasi	280	Voucher	5,50,118	0	35,000	0	5,15,118	5,50,118
						Voted-Sixth-Schedule-Khasi	451	Voucher	2,08,740	0	0	0	2,08,740	2,08,740
Total Object Head-- 1 :									49,03,010	0	3,07,100	15,400	45,80,510	49,03,010

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

Page No.

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)											
Treasury		Nongstoin Treasury											
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Nongstoin											
Month of Account: MAR/2024													
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	Total Sub Head :				49,03,010	0	3,07,100	15,400	45,80,510	49,03,010
				Total Minor Head 1 :				49,03,010	0	3,07,100	15,400	45,80,510	49,03,010
				Total Sub Major Head 80 :				49,03,010	0	3,07,100	15,400	45,80,510	49,03,010
				Total Major Head 2059 :				49,03,010	0	3,07,100	15,400	45,80,510	49,03,010
				Total of Month :				49,03,010	0	3,07,100	15,400	45,80,510	49,03,010
				Total of DDO 3400200 :				6,65,43,058	58,624	53,57,600	1,03,400	6,10,23,434	6,64,84,434
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :												6,64,84,434	
<u>Summary of DDO wise expenditure</u>													
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							6,64,84,434
													6,64,84,434

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

Page No. 269
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Nongstoin Treasury														
D.D.O. : 3400400 Executive Engineer Pwd (Roads) Mawshynrut Division														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	751	Voucher	1,69,020	0	75,000	0	94,020	1,69,020
						Voted-Sixth-Schedule-Khasi	752	Voucher	5,07,060	0	2,25,000	0	2,82,060	5,07,060
Total Object Head-- 1 :									6,76,080	0	3,00,000	0	3,76,080	6,76,080
Total Sub Head :									6,76,080	0	3,00,000	0	3,76,080	6,76,080
Total Minor Head 1 :									6,76,080	0	3,00,000	0	3,76,080	6,76,080
Total Sub Major Head 80 :									6,76,080	0	3,00,000	0	3,76,080	6,76,080
Total Major Head 2059 :									6,76,080	0	3,00,000	0	3,76,080	6,76,080
Total of Month :									6,76,080	0	3,00,000	0	3,76,080	6,76,080
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	415	Voucher	3,00,232	0	90,000	0	2,10,232	3,00,232
						Voted-Sixth-Schedule-Khasi	419	Voucher	10,09,794	0	1,23,600	0	8,86,194	10,09,794
						Voted-Sixth-Schedule-Khasi	610	Voucher	89,052	0	0	0	89,052	89,052
						Voted-Sixth-Schedule-Khasi	611	Voucher	89,052	0	0	0	89,052	89,052
						Voted-Sixth-Schedule-Khasi	778	Voucher	78,580	0	0	0	78,580	78,580

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Nongstoin Treasury														
D.D.O. : 3400400 Executive Engineer Pwd (Roads) Mawshynrut Division														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	890	Voucher	11,52,070	0	1,27,100	0	10,24,970	11,52,070
						Voted-Sixth-Schedule-Khasi	897	Voucher	51,578	0	3,500	0	48,078	51,578
						Voted-Sixth-Schedule-Khasi	907	Voucher	3,89,284	0	90,000	0	2,99,284	3,89,284
						Voted-Sixth-Schedule-Khasi	913	Voucher	1,23,324	0	0	0	1,23,324	1,23,324
						Voted-Sixth-Schedule-Khasi	917	Voucher	1,23,324	0	0	0	1,23,324	1,23,324
						Voted-Sixth-Schedule-Khasi	920	Voucher	1,23,324	0	0	0	1,23,324	1,23,324
Total Object Head-- 1 :									35,29,614	0	4,34,200	0	30,95,414	35,29,614
Total Sub Head :									35,29,614	0	4,34,200	0	30,95,414	35,29,614
Total Minor Head 1 :									35,29,614	0	4,34,200	0	30,95,414	35,29,614
Total Sub Major Head 80 :									35,29,614	0	4,34,200	0	30,95,414	35,29,614
Total Major Head 2059 :									35,29,614	0	4,34,200	0	30,95,414	35,29,614
Total of Month :									35,29,614	0	4,34,200	0	30,95,414	35,29,614
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	339	Voucher	5,23,342	0	90,000	0	4,33,342	5,23,342

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Nongstoin Treasury															
D.D.O. : 3400400 Executive Engineer Pwd (Roads) Mawshynrut Division															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	490	Voucher	1,23,678	0	0	0	1,23,678	1,23,678	
Total Object Head-- 1 :									6,47,020	0	90,000	0	5,57,020	6,47,020	
Total Sub Head :									6,47,020	0	90,000	0	5,57,020	6,47,020	
Total Minor Head 1 :									6,47,020	0	90,000	0	5,57,020	6,47,020	
Total Sub Major Head 80 :									6,47,020	0	90,000	0	5,57,020	6,47,020	
Total Major Head 2059 :									6,47,020	0	90,000	0	5,57,020	6,47,020	
Total of Month :									6,47,020	0	90,000	0	5,57,020	6,47,020	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	265	Voucher	93,538	0	0	0	93,538	93,538	
						Voted-Sixth-Schedule-Khasi	266	Voucher	1,76,742	0	11,800	0	1,64,942	1,76,742	
						Voted-Sixth-Schedule-Khasi	267	Voucher	88,371	0	5,900	0	82,471	88,371	
						Voted-Sixth-Schedule-Khasi	268	Voucher	23,873	0	0	0	23,873	23,873	
						Voted-Sixth-Schedule-Khasi	275	Voucher	64,160	0	0	0	64,160	64,160	
						Voted-Sixth-Schedule-Khasi	276	Voucher	10,57,017	0	1,07,200	0	9,49,817	10,57,017	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Nongstoin Treasury**D.D.O. :** 3400400 Executive Engineer Pwd (Roads) Mawshynrut Division**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	277	Voucher	1,16,449	0	8,000	0	1,08,449	1,16,449	
						Voted-Sixth-Schedule-Khasi	278	Voucher	2,32,898	0	16,000	0	2,16,898	2,32,898	
						Voted-Sixth-Schedule-Khasi	471	Voucher	82,811	0	10,000	0	72,811	82,811	
						Voted-Sixth-Schedule-Khasi	912	Voucher	5,13,890	0	98,000	0	4,15,890	5,13,890	
						Voted-Sixth-Schedule-Khasi	915	Voucher	12,01,571	0	1,08,500	0	10,93,071	12,01,571	
						Voted-Sixth-Schedule-Khasi	918	Voucher	1,96,184	0	0	0	1,96,184	1,96,184	
						Voted-Sixth-Schedule-Khasi	973	Voucher	54,306	0	0	0	54,306	54,306	
Total Object Head-- I :									39,01,810	0	3,65,400	0	35,36,410	39,01,810	
Total Sub Head :									39,01,810	0	3,65,400	0	35,36,410	39,01,810	
Total Minor Head I :									39,01,810	0	3,65,400	0	35,36,410	39,01,810	
Total Sub Major Head 80 :									39,01,810	0	3,65,400	0	35,36,410	39,01,810	
Total Major Head 2059 :									39,01,810	0	3,65,400	0	35,36,410	39,01,810	
Total of Month :									39,01,810	0	3,65,400	0	35,36,410	39,01,810	
Total of DDO 3400400 :									87,54,524	0	11,89,600	0	75,64,924	87,54,524	

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

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works Department (Roads)		
Treasury	Nongstoin Treasury		
D.D.O. :	3400400	Executive Engineer Pwd (Roads) Mawshynrut Division	
DDO wise Total (Original +Reconciliation+IA) :			87,54,524
<u>Summary of DDO wise expenditure</u>			
2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0
			(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance
			87,54,524

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		William Nagar Treasury													
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	119	Voucher	3,97,716	0	70,000	0	3,27,716	3,97,716	
						General-Voted	122	Voucher	9,50,208	6,669	1,18,010	0	8,25,529	9,43,539	
						General-Voted	124	Voucher	68,693	0	0	0	68,693	68,693	
						General-Voted	154	Voucher	10,074	0	0	0	10,074	10,074	
						General-Voted	155	Voucher	1,62,144	0	50,000	0	1,12,144	1,62,144	
						General-Voted	156	Voucher	3,02,190	0	40,000	0	2,62,190	3,02,190	
Total Object Head-- I :									18,91,025	6,669	2,78,010	0	16,06,346	18,84,356	
Total Sub Head :									18,91,025	6,669	2,78,010	0	16,06,346	18,84,356	
Total Minor Head I :									18,91,025	6,669	2,78,010	0	16,06,346	18,84,356	
Total Sub Major Head 80 :									18,91,025	6,669	2,78,010	0	16,06,346	18,84,356	
Total Major Head 2059 :									18,91,025	6,669	2,78,010	0	16,06,346	18,84,356	
Total of Month :									18,91,025	6,669	2,78,010	0	16,06,346	18,84,356	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	176	Voucher	2,35,572	0	20,000	0	2,15,572	2,35,572	
						General-Voted	177	Voucher	68,693	0	0	0	68,693	68,693	
						General-Voted	178	Voucher	9,50,208	0	1,08,010	0	8,42,198	9,50,208	
Total Object Head-- I :									12,54,473	0	1,28,010	0	11,26,463	12,54,473	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury William Nagar Treasury														
D.D.O. : 3400100 S.E. P.W.D.(Roads) Williamnagar														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :				12,54,473	0	1,28,010	0	11,26,463	12,54,473
					Total Minor Head 1 :				12,54,473	0	1,28,010	0	11,26,463	12,54,473
					Total Sub Major Head 80 :				12,54,473	0	1,28,010	0	11,26,463	12,54,473
					Total Major Head 2059 :				12,54,473	0	1,28,010	0	11,26,463	12,54,473
					Total of Month :				12,54,473	0	1,28,010	0	11,26,463	12,54,473
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	2,35,572	0	20,000	0	2,15,572	2,35,572
						General-Voted	2	Voucher	9,50,208	5,000	1,30,010	11,000	8,04,198	9,45,208
						General-Voted	403	Voucher	68,693	0	0	0	68,693	68,693
						General-Voted	788	Voucher	33,420	0	0	0	33,420	33,420
						General-Voted	789	Voucher	1,40,280	0	0	0	1,40,280	1,40,280
					Total Object Head-- 1 :				14,28,173	5,000	1,50,010	11,000	12,62,163	14,23,173
					Total Sub Head :				14,28,173	5,000	1,50,010	11,000	12,62,163	14,23,173
					Total Minor Head 1 :				14,28,173	5,000	1,50,010	11,000	12,62,163	14,23,173
					Total Sub Major Head 80 :				14,28,173	5,000	1,50,010	11,000	12,62,163	14,23,173

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury William Nagar Treasury														
D.D.O. : 3400100 S.E. P.W.D.(Roads) Williamnagar														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2059 :									14,28,173	5,000	1,50,010	11,000	12,62,163	14,23,173
Total of Month :									14,28,173	5,000	1,50,010	11,000	12,62,163	14,23,173
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	155	Voucher	2,42,256	0	20,000	0	2,22,256	2,42,256
						General-Voted	158	Voucher	9,87,657	5,000	1,30,010	11,000	8,41,647	9,82,657
						General-Voted	162	Voucher	59,300	0	0	0	59,300	59,300
						General-Voted	470	Voucher	3,15,256	0	50,000	0	2,65,256	3,15,256
Total Object Head-- 1 :									16,04,469	5,000	2,00,010	11,000	13,88,459	15,99,469
Total Sub Head :									16,04,469	5,000	2,00,010	11,000	13,88,459	15,99,469
Total Minor Head 1 :									16,04,469	5,000	2,00,010	11,000	13,88,459	15,99,469
Total Sub Major Head 80 :									16,04,469	5,000	2,00,010	11,000	13,88,459	15,99,469
Total Major Head 2059 :									16,04,469	5,000	2,00,010	11,000	13,88,459	15,99,469
Total of Month :									16,04,469	5,000	2,00,010	11,000	13,88,459	15,99,469
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	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 Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury William Nagar Treasury														
D.D.O. : 3400100 S.E. P.W.D.(Roads) Williamnagar														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	221	Voucher	2,39,248	0	25,000	0	2,14,248	2,39,248
						General-Voted	227	Voucher	10,07,831	5,000	1,28,010	11,000	8,63,821	10,02,831
						General-Voted	359	Voucher	61,068	0	0	0	61,068	61,068
Total Object Head-- 1 :									13,08,147	5,000	1,53,010	11,000	11,39,137	13,03,147
Total Sub Head :									13,08,147	5,000	1,53,010	11,000	11,39,137	13,03,147
Total Minor Head 1 :									13,08,147	5,000	1,53,010	11,000	11,39,137	13,03,147
Total Sub Major Head 80 :									13,08,147	5,000	1,53,010	11,000	11,39,137	13,03,147
Total Major Head 2059 :									13,08,147	5,000	1,53,010	11,000	11,39,137	13,03,147
Total of Month :									13,08,147	5,000	1,53,010	11,000	11,39,137	13,03,147
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	46	Voucher	2,43,736	0	25,000	0	2,18,736	2,43,736
						General-Voted	50	Voucher	1,56,148	0	50,000	0	1,06,148	1,56,148
						General-Voted	512	Voucher	61,068	0	0	0	61,068	61,068
						General-Voted	52	Voucher	10,07,831	5,000	1,30,710	11,000	8,61,121	10,02,831
						General-Voted	57	Voucher	90,667	0	50,000	0	40,667	90,667
						General-Voted	58	Voucher	65,481	0	0	0	65,481	65,481
Total Object Head-- 1 :									16,24,931	5,000	2,55,710	11,000	13,53,221	16,19,931

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury William Nagar Treasury													
D.D.O. : 3400100 S.E. P.W.D.(Roads) Williamnagar													
Month of Account: SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :				16,24,931	5,000	2,55,710	11,000	16,19,931
					Total Minor Head 1 :				16,24,931	5,000	2,55,710	11,000	16,19,931
					Total Sub Major Head 80 :				16,24,931	5,000	2,55,710	11,000	16,19,931
					Total Major Head 2059 :				16,24,931	5,000	2,55,710	11,000	16,19,931
					Total of Month :				16,24,931	5,000	2,55,710	11,000	16,19,931
Month of Account: OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	2,43,736	0	25,000	0	2,43,736
						General-Voted	271	Voucher	10,07,831	5,000	1,19,650	11,000	10,02,831
						General-Voted	277	Voucher	61,068	0	0	0	61,068
						General-Voted	284	Voucher	1,56,148	0	50,000	0	1,56,148
					Total Object Head-- 1 :				14,68,783	5,000	1,94,650	11,000	14,63,783
					Total Sub Head :				14,68,783	5,000	1,94,650	11,000	14,63,783
					Total Minor Head 1 :				14,68,783	5,000	1,94,650	11,000	14,63,783
					Total Sub Major Head 80 :				14,68,783	5,000	1,94,650	11,000	14,63,783
					Total Major Head 2059 :				14,68,783	5,000	1,94,650	11,000	14,63,783

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury William Nagar Treasury													
D.D.O. : 3400100 S.E. P.W.D.(Roads) Williamnagar													
Month of Account: OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
Total of Month :									14,68,783	5,000	1,94,650	11,000	14,63,783
Month of Account: NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	213	Voucher	61,068	0	0	0	61,068
						General-Voted	235	Voucher	10,07,831	5,000	1,19,650	11,000	10,02,831
						General-Voted	426	Voucher	3,13,776	0	75,000	0	3,13,776
Total Object Head-- 1 :									13,82,675	5,000	1,94,650	11,000	13,77,675
Total Sub Head :									13,82,675	5,000	1,94,650	11,000	13,77,675
Total Minor Head 1 :									13,82,675	5,000	1,94,650	11,000	13,77,675
Total Sub Major Head 80 :									13,82,675	5,000	1,94,650	11,000	13,77,675
Total Major Head 2059 :									13,82,675	5,000	1,94,650	11,000	13,77,675
Total of Month :									13,82,675	5,000	1,94,650	11,000	13,77,675
Month of Account: DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their	0	(01) Salaries, Sumtuary Allowance	General-Voted	1066	Voucher	61,068	0	0	0	61,068

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Page No. 280
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury William Nagar Treasury														
D.D.O. : 3400100 S.E. P.W.D.(Roads) Williamnagar														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	276	Voucher	3,13,776	0	75,000	0	2,38,776	3,13,776
						General-Voted	278	Voucher	61,068	0	0	0	61,068	61,068
						General-Voted	284	Voucher	10,07,831	5,000	1,23,600	11,000	8,68,231	10,02,831
						General-Voted	961	Voucher	3,13,776	0	75,000	0	2,38,776	3,13,776
						General-Voted	964	Voucher	10,07,831	0	1,23,600	11,000	8,73,231	10,07,831
Total Object Head-- 1 :									27,65,350	5,000	3,97,200	22,000	23,41,150	27,60,350
Total Sub Head :									27,65,350	5,000	3,97,200	22,000	23,41,150	27,60,350
Total Minor Head 1 :									27,65,350	5,000	3,97,200	22,000	23,41,150	27,60,350
Total Sub Major Head 80 :									27,65,350	5,000	3,97,200	22,000	23,41,150	27,60,350
Total Major Head 2059 :									27,65,350	5,000	3,97,200	22,000	23,41,150	27,60,350
Total of Month :									27,65,350	5,000	3,97,200	22,000	23,41,150	27,60,350
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	270	Voucher	40,338	0	0	0	40,338	40,338
						General-Voted	271	Voucher	1,29,042	0	0	0	1,29,042	1,29,042
Total Object Head-- 1 :									1,69,380	0	0	0	1,69,380	1,69,380
Total Sub Head :									1,69,380	0	0	0	1,69,380	1,69,380

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury William Nagar Treasury															
D.D.O. : 3400100 S.E. P.W.D.(Roads) Williamnagar															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001			Total Minor Head 1 :				1,69,380	0	0	0	1,69,380	1,69,380	
					Total Sub Major Head 80 :				1,69,380	0	0	0	1,69,380	1,69,380	
					Total Major Head 2059 :				1,69,380	0	0	0	1,69,380	1,69,380	
					Total of Month :				1,69,380	0	0	0	1,69,380	1,69,380	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	281	Voucher	3,20,499	0	75,000	0	2,45,499	3,20,499	
						General-Voted	282	Voucher	62,382	0	0	0	62,382	62,382	
						General-Voted	283	Voucher	9,96,961	3,000	1,37,100	11,000	8,45,861	9,93,961	
					Total Object Head-- 1 :				13,79,842	3,000	2,12,100	11,000	11,53,742	13,76,842	
					Total Sub Head :				13,79,842	3,000	2,12,100	11,000	11,53,742	13,76,842	
					Total Minor Head 1 :				13,79,842	3,000	2,12,100	11,000	11,53,742	13,76,842	
					Total Sub Major Head 80 :				13,79,842	3,000	2,12,100	11,000	11,53,742	13,76,842	
					Total Major Head 2059 :				13,79,842	3,000	2,12,100	11,000	11,53,742	13,76,842	
					Total of Month :				13,79,842	3,000	2,12,100	11,000	11,53,742	13,76,842	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury William Nagar Treasury

D.D.O. : 3400100 S.E. P.W.D.(Roads) Williamnagar

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	33	Voucher	62,382	0	0	0	62,382	62,382	
						General-Voted	344	Voucher	4,53,099	0	95,000	0	3,58,099	4,53,099	
						General-Voted	345	Voucher	2,65,200	0	40,000	0	2,25,200	2,65,200	
						General-Voted	424	Voucher	9,96,961	3,000	1,37,100	11,000	8,45,861	9,93,961	
Total Object Head-- 1 :									17,77,642	3,000	2,72,100	11,000	14,91,542	17,74,642	
Total Sub Head :									17,77,642	3,000	2,72,100	11,000	14,91,542	17,74,642	
Total Minor Head 1 :									17,77,642	3,000	2,72,100	11,000	14,91,542	17,74,642	
Total Sub Major Head 80 :									17,77,642	3,000	2,72,100	11,000	14,91,542	17,74,642	
Total Major Head 2059 :									17,77,642	3,000	2,72,100	11,000	14,91,542	17,74,642	
Total of Month :									17,77,642	3,000	2,72,100	11,000	14,91,542	17,74,642	
Total of DDO 3400100 :									1,80,54,890	47,669	24,35,460	1,10,000	1,54,61,761	1,80,07,221	

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

1,80,07,221

Summary of DDO wise expenditure

2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted									1,80,07,221
														1,80,07,221	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury William Nagar Treasury														
D.D.O. : 3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	356	Voucher	8,37,066	5,000	67,400	24,200	7,40,466	8,32,066
						Voted-Sixth-Schedule-Garo	360	Voucher	14,02,614	7,000	1,89,935	28,600	11,77,079	13,95,614
						Voted-Sixth-Schedule-Garo	366	Voucher	5,12,060	4,000	48,700	13,200	4,46,160	5,08,060
						Voted-Sixth-Schedule-Garo	370	Voucher	10,58,147	7,000	1,35,240	22,000	8,93,907	10,51,147
						Voted-Sixth-Schedule-Garo	475	Voucher	5,58,924	0	1,30,000	0	4,28,924	5,58,924
Total Object Head-- 1 :									43,68,811	23,000	5,71,275	88,000	36,86,536	43,45,811
Total Sub Head :									43,68,811	23,000	5,71,275	88,000	36,86,536	43,45,811
Total Minor Head 1 :									43,68,811	23,000	5,71,275	88,000	36,86,536	43,45,811
Total Sub Major Head 80 :									43,68,811	23,000	5,71,275	88,000	36,86,536	43,45,811
Total Major Head 2059 :									43,68,811	23,000	5,71,275	88,000	36,86,536	43,45,811
Total of Month :									43,68,811	23,000	5,71,275	88,000	36,86,536	43,45,811
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	11,71,975	11,000	1,27,240	30,800	10,02,935	11,60,975
						Voted-Sixth-Schedule-Garo	242	Voucher	9,93,474	5,000	1,02,400	26,400	8,59,674	9,88,474

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury William Nagar Treasury														
D.D.O. : 3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	279	Voucher	5,58,924	0	1,30,000	0	4,28,924	5,58,924
						Voted-Sixth-Schedule-Garo	280	Voucher	71,784	0	12,000	2,200	57,584	71,784
						Voted-Sixth-Schedule-Garo	281	Voucher	77,460	0	0	0	77,460	77,460
						Voted-Sixth-Schedule-Garo	282	Voucher	14,02,614	7,000	1,89,935	28,600	11,77,079	13,95,614
Total Object Head-- 1 :									42,76,231	23,000	5,61,575	88,000	36,03,656	42,53,231
Total Sub Head :									42,76,231	23,000	5,61,575	88,000	36,03,656	42,53,231
Total Minor Head 1 :									42,76,231	23,000	5,61,575	88,000	36,03,656	42,53,231
Total Sub Major Head 80 :									42,76,231	23,000	5,61,575	88,000	36,03,656	42,53,231
Total Major Head 2059 :									42,76,231	23,000	5,61,575	88,000	36,03,656	42,53,231
Total of Month :									42,76,231	23,000	5,61,575	88,000	36,03,656	42,53,231
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	347	Voucher	5,58,924	0	1,30,000	0	4,28,924	5,58,924
						Voted-Sixth-Schedule-Garo	350	Voucher	12,49,435	11,000	1,32,240	30,800	10,75,395	12,38,435
						Voted-Sixth-Schedule-Garo	352	Voucher	9,93,474	5,000	1,02,400	26,400	8,59,674	9,88,474

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury William Nagar Treasury														
D.D.O. : 3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	355	Voucher	14,74,398	7,000	2,01,935	30,800	12,34,663	14,67,398
						Voted-Sixth-Schedule-Garo	568	Voucher	82,640	0	0	0	82,640	82,640
						Voted-Sixth-Schedule-Garo	569	Voucher	1,37,740	0	0	0	1,37,740	1,37,740
						Voted-Sixth-Schedule-Garo	570	Voucher	2,01,980	0	0	0	2,01,980	2,01,980
						Voted-Sixth-Schedule-Garo	571	Voucher	1,74,240	0	0	0	1,74,240	1,74,240
Total Object Head-- 1 :									48,72,831	23,000	5,66,575	88,000	41,95,256	48,49,831
Total Sub Head :									48,72,831	23,000	5,66,575	88,000	41,95,256	48,49,831
Total Minor Head 1 :									48,72,831	23,000	5,66,575	88,000	41,95,256	48,49,831
Total Sub Major Head 80 :									48,72,831	23,000	5,66,575	88,000	41,95,256	48,49,831
Total Major Head 2059 :									48,72,831	23,000	5,66,575	88,000	41,95,256	48,49,831
Total of Month :									48,72,831	23,000	5,66,575	88,000	41,95,256	48,49,831
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	5,75,452	0	1,30,000	0	4,45,452	5,75,452
						Voted-Sixth-Schedule-Garo	21	Voucher	14,24,475	7,000	2,00,435	30,800	11,86,240	14,17,475

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury William Nagar Treasury															
D.D.O. : 3400200 Executive Engineer P.W.D (Roads) Williamnagar Division															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	10,21,022	5,000	1,02,400	26,400	8,87,222	10,16,022	
						Voted-Sixth-Schedule-Garo	26	Voucher	12,84,283	11,000	1,42,240	30,800	11,00,243	12,73,283	
						Voted-Sixth-Schedule-Garo	525	Voucher	4,392	0	0	0	4,392	4,392	
						Total Object Head-- 1 :			43,09,624	23,000	5,75,075	88,000	36,23,549	42,86,624	
						Total Sub Head :			43,09,624	23,000	5,75,075	88,000	36,23,549	42,86,624	
						Total Minor Head 1 :			43,09,624	23,000	5,75,075	88,000	36,23,549	42,86,624	
						Total Sub Major Head 80 :			43,09,624	23,000	5,75,075	88,000	36,23,549	42,86,624	
Total Major Head 2059 :			43,09,624	23,000	5,75,075	88,000	36,23,549	42,86,624							
Total of Month :			43,09,624	23,000	5,75,075	88,000	36,23,549	42,86,624							
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	14,62,433	7,000	2,01,435	30,800	12,23,198	14,55,433	
						Voted-Sixth-Schedule-Garo	34	Voucher	10,48,762	5,000	1,02,400	26,400	9,14,962	10,43,762	
						Voted-Sixth-Schedule-Garo	364	Voucher	5,75,452	0	1,30,000	0	4,45,452	5,75,452	
						Voted-Sixth-Schedule-Garo	368	Voucher	13,85,737	11,000	1,42,830	30,800	12,01,107	13,74,737	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury William Nagar Treasury													
D.D.O. : 3400200 Executive Engineer P.W.D (Roads) Williamnagar Division													
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				44,72,384	23,000	5,76,665	88,000	44,49,384
Total Object Head-- 1 :									44,72,384	23,000	5,76,665	88,000	44,49,384
Total Sub Head :									44,72,384	23,000	5,76,665	88,000	44,49,384
Total Minor Head 1 :									44,72,384	23,000	5,76,665	88,000	44,49,384
Total Sub Major Head 80 :									44,72,384	23,000	5,76,665	88,000	44,49,384
Total Major Head 2059 :									44,72,384	23,000	5,76,665	88,000	44,49,384
Total of Month :									44,72,384	23,000	5,76,665	88,000	44,49,384
Month of Account: SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	473	Voucher	67,460	0	5,000	2,200	67,460
						Voted-Sixth-Schedule-Garo	627	Voucher	82,164	0	35,000	0	82,164
						Voted-Sixth-Schedule-Garo	71	Voucher	5,75,452	0	1,30,000	0	5,75,452
						Voted-Sixth-Schedule-Garo	75	Voucher	9,81,302	0	97,400	24,200	9,81,302
						Voted-Sixth-Schedule-Garo	80	Voucher	14,62,433	0	2,01,435	30,800	14,62,433
						Voted-Sixth-Schedule-Garo	86	Voucher	13,03,573	0	1,07,830	30,800	13,03,573
Total Object Head-- 1 :									44,72,384	0	5,76,665	88,000	44,72,384

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury William Nagar Treasury															
D.D.O. : 3400200 Executive Engineer P.W.D (Roads) Williamnagar Division															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				44,72,384	0	5,76,665	88,000	38,07,719	44,72,384	
					Total Minor Head 1 :				44,72,384	0	5,76,665	88,000	38,07,719	44,72,384	
					Total Sub Major Head 80 :				44,72,384	0	5,76,665	88,000	38,07,719	44,72,384	
					Total Major Head 2059 :				44,72,384	0	5,76,665	88,000	38,07,719	44,72,384	
					Total of Month :				44,72,384	0	5,76,665	88,000	38,07,719	44,72,384	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	4,63,112	0	95,000	0	3,68,112	4,63,112	
						Voted-Sixth-Schedule-Garo	347	Voucher	1,02,108	0	0	0	1,02,108	1,02,108	
						Voted-Sixth-Schedule-Garo	46	Voucher	14,01,518	0	1,94,575	28,600	11,78,343	14,01,518	
						Voted-Sixth-Schedule-Garo	49	Voucher	10,48,762	0	1,02,400	26,400	9,19,962	10,48,762	
						Voted-Sixth-Schedule-Garo	54	Voucher	13,03,573	0	1,07,830	30,800	11,64,943	13,03,573	
						Voted-Sixth-Schedule-Garo	544	Voucher	82,164	0	0	0	82,164	82,164	
						Voted-Sixth-Schedule-Garo	748	Voucher	56,496	0	0	0	56,496	56,496	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury William Nagar Treasury														
D.D.O. : 3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				44,57,733	0	4,99,805	85,800	38,72,128	44,57,733
Total Object Head-- 1 :									44,57,733	0	4,99,805	85,800	38,72,128	44,57,733
Total Sub Head :									44,57,733	0	4,99,805	85,800	38,72,128	44,57,733
Total Minor Head 1 :									44,57,733	0	4,99,805	85,800	38,72,128	44,57,733
Total Sub Major Head 80 :									44,57,733	0	4,99,805	85,800	38,72,128	44,57,733
Total Major Head 2059 :									44,57,733	0	4,99,805	85,800	38,72,128	44,57,733
Total of Month :									44,57,733	0	4,99,805	85,800	38,72,128	44,57,733
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	417	Voucher	10,48,762	0	94,800	26,400	9,27,562	10,48,762
						Voted-Sixth-Schedule-Garo	419	Voucher	14,01,518	0	1,80,575	28,600	11,92,343	14,01,518
						Voted-Sixth-Schedule-Garo	431	Voucher	4,81,424	0	95,000	0	3,86,424	4,81,424
						Voted-Sixth-Schedule-Garo	7	Voucher	13,85,737	0	1,42,830	30,800	12,12,107	13,85,737
Total Object Head-- 1 :									43,17,441	0	5,13,205	85,800	37,18,436	43,17,441
Total Sub Head :									43,17,441	0	5,13,205	85,800	37,18,436	43,17,441
Total Minor Head 1 :									43,17,441	0	5,13,205	85,800	37,18,436	43,17,441

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury William Nagar Treasury														
D.D.O. : 3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									43,17,441	0	5,13,205	85,800	37,18,436	43,17,441
Total Major Head 2059 :									43,17,441	0	5,13,205	85,800	37,18,436	43,17,441
Total of Month :									43,17,441	0	5,13,205	85,800	37,18,436	43,17,441
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1127	Voucher	4,81,424	0	95,000	0	3,86,424	4,81,424
						Voted-Sixth-Schedule-Garo	1133	Voucher	73,732	0	12,000	2,200	59,532	73,732
						Voted-Sixth-Schedule-Garo	1135	Voucher	12,48,381	0	1,61,575	28,600	10,58,206	12,48,381
						Voted-Sixth-Schedule-Garo	1139	Voucher	13,44,128	0	1,08,830	30,800	12,04,498	13,44,128
						Voted-Sixth-Schedule-Garo	1144	Voucher	10,09,010	0	94,800	24,200	8,90,010	10,09,010
						Voted-Sixth-Schedule-Garo	331	Voucher	4,81,424	0	95,000	0	3,86,424	4,81,424
						Voted-Sixth-Schedule-Garo	334	Voucher	3,93,430	0	0	0	3,93,430	3,93,430
						Voted-Sixth-Schedule-Garo	50	Voucher	13,44,128	0	1,08,830	30,800	12,04,498	13,44,128
						Voted-Sixth-Schedule-Garo	51	Voucher	12,48,381	0	1,61,575	28,600	10,58,206	12,48,381
						Voted-Sixth-Schedule-Garo	52	Voucher	10,09,010	0	94,800	24,200	8,90,010	10,09,010

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury William Nagar Treasury															
D.D.O. : 3400200 Executive Engineer P.W.D (Roads) Williamnagar Division															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	538	Voucher	1,03,531	0	0	0	1,03,531	1,03,531	
						Voted-Sixth-Schedule-Garo	54	Voucher	73,732	0	12,000	2,200	59,532	73,732	
Total Object Head-- 1 :									88,10,311	0	9,44,410	1,71,600	76,94,301	88,10,311	
Total Sub Head :									88,10,311	0	9,44,410	1,71,600	76,94,301	88,10,311	
Total Minor Head 1 :									88,10,311	0	9,44,410	1,71,600	76,94,301	88,10,311	
Total Sub Major Head 80 :									88,10,311	0	9,44,410	1,71,600	76,94,301	88,10,311	
Total Major Head 2059 :									88,10,311	0	9,44,410	1,71,600	76,94,301	88,10,311	
Total of Month :									88,10,311	0	9,44,410	1,71,600	76,94,301	88,10,311	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	176	Voucher	62,262	0	0	0	62,262	62,262	
						Voted-Sixth-Schedule-Garo	177	Voucher	1,50,102	0	0	0	1,50,102	1,50,102	
						Voted-Sixth-Schedule-Garo	178	Voucher	1,22,760	0	0	0	1,22,760	1,22,760	
						Voted-Sixth-Schedule-Garo	179	Voucher	1,72,854	0	0	0	1,72,854	1,72,854	
Total Object Head-- 1 :									5,07,978	0	0	0	5,07,978	5,07,978	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury William Nagar Treasury															
D.D.O. : 3400200 Executive Engineer P.W.D (Roads) Williamnagar Division															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				5,07,978	0	0	0	5,07,978	5,07,978	
					Total Minor Head 1 :				5,07,978	0	0	0	5,07,978	5,07,978	
					Total Sub Major Head 80 :				5,07,978	0	0	0	5,07,978	5,07,978	
					Total Major Head 2059 :				5,07,978	0	0	0	5,07,978	5,07,978	
					Total of Month :				5,07,978	0	0	0	5,07,978	5,07,978	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	330	Voucher	4,91,801	0	95,000	0	3,96,801	4,91,801	
						Voted-Sixth-Schedule-Garo	331	Voucher	10,31,138	5,000	1,07,300	0	9,18,838	10,26,138	
						Voted-Sixth-Schedule-Garo	332	Voucher	14,48,487	10,000	1,13,830	0	13,24,657	14,38,487	
						Voted-Sixth-Schedule-Garo	333	Voucher	12,75,064	8,000	1,61,575	0	11,05,489	12,67,064	
						Voted-Sixth-Schedule-Garo	673	Voucher	42,901	0	0	0	42,901	42,901	
					Total Object Head-- 1 :				42,89,391	23,000	4,77,705	0	37,88,686	42,66,391	
					Total Sub Head :				42,89,391	23,000	4,77,705	0	37,88,686	42,66,391	

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury William Nagar Treasury														
D.D.O. : 3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001			Total Minor Head 1 :				42,89,391	23,000	4,77,705	0	37,88,686	42,66,391
					Total Sub Major Head 80 :				42,89,391	23,000	4,77,705	0	37,88,686	42,66,391
					Total Major Head 2059 :				42,89,391	23,000	4,77,705	0	37,88,686	42,66,391
					Total of Month :				42,89,391	23,000	4,77,705	0	37,88,686	42,66,391
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	394	Voucher	4,91,801	0	95,000	0	3,96,801	4,91,801
						Voted-Sixth-Schedule-Garo	395	Voucher	65,888	0	0	0	65,888	65,888
						Voted-Sixth-Schedule-Garo	396	Voucher	14,48,487	10,000	1,13,830	26,400	12,98,257	14,38,487
						Voted-Sixth-Schedule-Garo	397	Voucher	12,75,064	8,000	1,58,950	17,600	10,90,514	12,67,064
						Voted-Sixth-Schedule-Garo	398	Voucher	10,88,960	5,000	1,02,800	11,000	9,70,160	10,83,960
					Total Object Head-- 1 :				43,70,200	23,000	4,70,580	55,000	38,21,620	43,47,200
					Total Sub Head :				43,70,200	23,000	4,70,580	55,000	38,21,620	43,47,200
					Total Minor Head 1 :				43,70,200	23,000	4,70,580	55,000	38,21,620	43,47,200
					Total Sub Major Head 80 :				43,70,200	23,000	4,70,580	55,000	38,21,620	43,47,200

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES												
Department :	Public Works Department (Roads)													
Treasury	William Nagar Treasury													
D.D.O. :	3400200	Executive Engineer P.W.D (Roads) Williamnagar Division												
Month of Account:	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059					Total Major Head	2059 :			43,70,200	23,000	4,70,580	55,000	38,21,620	43,47,200
					Total of Month :				43,70,200	23,000	4,70,580	55,000	38,21,620	43,47,200
					Total of DDO	3400200 :			5,35,25,319	1,61,000	63,33,535	9,26,200	4,61,04,584	5,33,64,319
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,33,64,319
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance							5,33,64,319
														5,33,64,319

Voucher Wise Expenditure Report
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Nongpoh Treasury**D.D.O. :** 3400001 Block Development Officer (Pwd) Umsning**Month of Account:** SEP/2002

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	926	Contingency	4,18,032	0	0	0	4,18,032	4,18,032	
Total Object Head-- 1 :									4,18,032	0	0	0	4,18,032	4,18,032	
Total Sub Head :									4,18,032	0	0	0	4,18,032	4,18,032	
Total Minor Head 1 :									4,18,032	0	0	0	4,18,032	4,18,032	
Total Sub Major Head 80 :									4,18,032	0	0	0	4,18,032	4,18,032	
Total Major Head 2059 :									4,18,032	0	0	0	4,18,032	4,18,032	
Total of Month :									4,18,032	0	0	0	4,18,032	4,18,032	

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	1,09,196	0	7,800	0	1,01,396	1,09,196	
Total Object Head-- 1 :									1,09,196	0	7,800	0	1,01,396	1,09,196	
Total Sub Head :									1,09,196	0	7,800	0	1,01,396	1,09,196	
Total Minor Head 1 :									1,09,196	0	7,800	0	1,01,396	1,09,196	
Total Sub Major Head 80 :									1,09,196	0	7,800	0	1,01,396	1,09,196	
Total Major Head 2059 :									1,09,196	0	7,800	0	1,01,396	1,09,196	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Nongpoh Treasury														
D.D.O. : 3400001 Block Development Officer (Pwd) Umsning														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									1,09,196	0	7,800	0	1,01,396	1,09,196
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	69	Voucher	1,09,196	0	7,800	0	1,01,396	1,09,196
Total Object Head-- 1 :									1,09,196	0	7,800	0	1,01,396	1,09,196
Total Sub Head :									1,09,196	0	7,800	0	1,01,396	1,09,196
Total Minor Head 1 :									1,09,196	0	7,800	0	1,01,396	1,09,196
Total Sub Major Head 80 :									1,09,196	0	7,800	0	1,01,396	1,09,196
Total Major Head 2059 :									1,09,196	0	7,800	0	1,01,396	1,09,196
Total of Month :									1,09,196	0	7,800	0	1,01,396	1,09,196
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	235	Contingency	1,13,600	0	0	0	1,13,600	1,13,600
Total Object Head-- 1 :									1,13,600	0	0	0	1,13,600	1,13,600

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		56		ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)													
Treasury		Nongpoh Treasury													
D.D.O. :		3400001 Block Development Officer (Pwd) Umsning													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices		Total Sub Head :				1,13,600	0	0	0	1,13,600	1,13,600	
					Total Minor Head 1 :				1,13,600	0	0	0	1,13,600	1,13,600	
					Total Sub Major Head 80 :				1,13,600	0	0	0	1,13,600	1,13,600	
					Total Major Head 2059 :				1,13,600	0	0	0	1,13,600	1,13,600	
					Total of Month :				1,13,600	0	0	0	1,13,600	1,13,600	
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries				1,22,100	0	8,500	0	1,13,600	1,22,100	
					Voted-Sixth-Schedule-Khasi		705	Voucher							
					Voted-Sixth-Schedule-Khasi		706	Voucher	12,448	0	0	0	12,448	12,448	
					Total Object Head-- 1 :				1,34,548	0	8,500	0	1,26,048	1,34,548	
					Total Sub Head :				1,34,548	0	8,500	0	1,26,048	1,34,548	
					Total Minor Head 1 :				1,34,548	0	8,500	0	1,26,048	1,34,548	
					Total Sub Major Head 80 :				1,34,548	0	8,500	0	1,26,048	1,34,548	
					Total Major Head 2059 :				1,34,548	0	8,500	0	1,26,048	1,34,548	
					Total of Month :				1,34,548	0	8,500	0	1,26,048	1,34,548	
Month of Account:		DEC/2023													

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Nongpoh Treasury															
D.D.O. : 3400001 Block Development Officer (Pwd) Umsning															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1266	Voucher	2,06,544	0	0	0	2,06,544	2,06,544	
						Voted-Sixth-Schedule-Khasi	286	Voucher	1,22,100	0	8,500	0	1,13,600	1,22,100	
Total Object Head-- 1 :									3,28,644	0	8,500	0	3,20,144	3,28,644	
Total Sub Head :									3,28,644	0	8,500	0	3,20,144	3,28,644	
Total Minor Head 1 :									3,28,644	0	8,500	0	3,20,144	3,28,644	
Total Sub Major Head 80 :									3,28,644	0	8,500	0	3,20,144	3,28,644	
Total Major Head 2059 :									3,28,644	0	8,500	0	3,20,144	3,28,644	
Total of Month :									3,28,644	0	8,500	0	3,20,144	3,28,644	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1042	Contingency	1,17,311	0	0	0	1,17,311	1,17,311	
						Voted-Sixth-Schedule-Khasi	1043	Contingency	1,14,734	0	0	0	1,14,734	1,14,734	
Total Object Head-- 1 :									2,32,045	0	0	0	2,32,045	2,32,045	
Total Sub Head :									2,32,045	0	0	0	2,32,045	2,32,045	
Total Minor Head 1 :									2,32,045	0	0	0	2,32,045	2,32,045	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Nongpoh Treasury														
D.D.O. : 3400001 Block Development Officer (Pwd) Umsning														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									2,32,045	0	0	0	2,32,045	2,32,045
Total Major Head 2059 :									2,32,045	0	0	0	2,32,045	2,32,045
Total of Month :									2,32,045	0	0	0	2,32,045	2,32,045
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	153	Contingency	1,17,311	0	0	0	1,17,311	1,17,311
Total Object Head-- 1 :									1,17,311	0	0	0	1,17,311	1,17,311
Total Sub Head :									1,17,311	0	0	0	1,17,311	1,17,311
Total Minor Head 1 :									1,17,311	0	0	0	1,17,311	1,17,311
Total Sub Major Head 80 :									1,17,311	0	0	0	1,17,311	1,17,311
Total Major Head 2059 :									1,17,311	0	0	0	1,17,311	1,17,311
Total of Month :									1,17,311	0	0	0	1,17,311	1,17,311
Total of DDO 3400001 :									15,62,572	0	32,600	0	15,29,972	15,62,572
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Nongpoh Treasury**D.D.O. :** 3400001 Block Development Officer (Pwd) Umsning*Internal Adjustment of A.G. Office:***DDO Name** 3400001**Month of Account** SEP-2023

2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	37030	31,200
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Monthwise Internal Adjustment Total :**31,200****Month of Account** OCT-2023

2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	37044	8,500
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Monthwise Internal Adjustment Total :**8,500****Month of Account** MAR-2024

2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	37110	8,590
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Monthwise Internal Adjustment Total :**8,590****DDO wise Internal Adjustment Total:****48,290****DDO wise Total (Original +Reconciliation+IA) :****16,10,862**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2,18,392
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2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		13,92,470
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16,10,862

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Nongpoh Treasury**D.D.O. :** 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	348	Voucher	72,358	0	0	0	72,358	72,358
						Voted-Sixth-Schedule-Khasi	440	Voucher	1,12,248	0	30,000	0	82,248	1,12,248
						Voted-Sixth-Schedule-Khasi	472	Voucher	3,72,960	0	26,700	0	3,46,260	3,72,960
						Voted-Sixth-Schedule-Khasi	473	Voucher	94,016	0	0	0	94,016	94,016
						Voted-Sixth-Schedule-Khasi	81	Voucher	2,69,700	0	43,500	0	2,26,200	2,69,700
						Voted-Sixth-Schedule-Khasi	84	Voucher	65,129	0	0	0	65,129	65,129
						Voted-Sixth-Schedule-Khasi	87	Voucher	15,631	0	11,000	0	4,631	15,631
						Voted-Sixth-Schedule-Khasi	90	Voucher	2,17,838	0	38,500	6,600	1,72,738	2,17,838
						Voted-Sixth-Schedule-Khasi	94	Voucher	25,95,334	2,000	1,97,100	37,400	23,58,834	25,93,334
						Voted-Sixth-Schedule-Khasi	95	Voucher	78,648	0	0	0	78,648	78,648
						Voted-Sixth-Schedule-Khasi	96	Voucher	19,445	0	0	0	19,445	19,445
						Voted-Sixth-Schedule-Khasi	98	Voucher	6,19,240	0	1,32,300	7,700	4,79,240	6,19,240
Total Object Head-- 1 :									45,32,547	2,000	4,79,100	51,700	39,99,747	45,30,547
Total Sub Head :									45,32,547	2,000	4,79,100	51,700	39,99,747	45,30,547
Total Minor Head 1 :									45,32,547	2,000	4,79,100	51,700	39,99,747	45,30,547
Total Sub Major Head 80 :									45,32,547	2,000	4,79,100	51,700	39,99,747	45,30,547

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Nongpoh Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2059 :									45,32,547	2,000	4,79,100	51,700	39,99,747	45,30,547
Total of Month :									45,32,547	2,000	4,79,100	51,700	39,99,747	45,30,547
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	344	Voucher	1,88,032	0	0	0	1,88,032	1,88,032
						Voted-Sixth-Schedule-Khasi	366	Voucher	1,24,320	0	8,900	0	1,15,420	1,24,320
						Voted-Sixth-Schedule-Khasi	56	Voucher	1,12,248	0	30,000	0	82,248	1,12,248
						Voted-Sixth-Schedule-Khasi	601	Voucher	2,06,136	0	14,600	0	1,91,536	2,06,136
						Voted-Sixth-Schedule-Khasi	61	Voucher	4,36,074	0	63,500	0	3,72,574	4,36,074
						Voted-Sixth-Schedule-Khasi	62	Voucher	5,918	0	0	0	5,918	5,918
						Voted-Sixth-Schedule-Khasi	63	Voucher	2,17,838	0	43,500	6,600	1,67,738	2,17,838
						Voted-Sixth-Schedule-Khasi	64	Voucher	6,19,240	0	1,32,300	6,600	4,80,340	6,19,240
						Voted-Sixth-Schedule-Khasi	66	Voucher	26,79,076	2,000	2,15,600	37,400	24,24,076	26,77,076
						Voted-Sixth-Schedule-Khasi	67	Voucher	78,648	0	0	0	78,648	78,648
						Voted-Sixth-Schedule-Khasi	68	Voucher	26,208	0	0	0	26,208	26,208

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Nongpoh Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				46,93,738	2,000	5,08,400	50,600	41,32,738	46,91,738
Total Object Head-- 1 :									46,93,738	2,000	5,08,400	50,600	41,32,738	46,91,738
Total Sub Head :									46,93,738	2,000	5,08,400	50,600	41,32,738	46,91,738
Total Minor Head 1 :									46,93,738	2,000	5,08,400	50,600	41,32,738	46,91,738
Total Sub Major Head 80 :									46,93,738	2,000	5,08,400	50,600	41,32,738	46,91,738
Total Major Head 2059 :									46,93,738	2,000	5,08,400	50,600	41,32,738	46,91,738
Total of Month :									46,93,738	2,000	5,08,400	50,600	41,32,738	46,91,738
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(06) Project Officer (S.E'S Rank) And His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2063	Challan	-99,544	0	0	0	-99,544	-99,544
Total Object Head-- 1 :									-99,544	0	0	0	-99,544	-99,544
Total Sub Head :									-99,544	0	0	0	-99,544	-99,544
			(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	618	Voucher	3,85,380	0	0	0	3,85,380	3,85,380
						Voted-Sixth-Schedule-Khasi	620	Voucher	29,320	0	0	0	29,320	29,320
						Voted-Sixth-Schedule-Khasi	621	Voucher	82,320	0	0	0	82,320	82,320
						Voted-Sixth-Schedule-Khasi	635	Voucher	18,599	0	0	0	18,599	18,599

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Nongpoh Treasury															
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	637	Voucher	6,763	0	0	0	6,763	6,763	
						Voted-Sixth-Schedule-Khasi	71	Voucher	6,33,158	0	70,800	0	5,62,358	6,33,158	
						Voted-Sixth-Schedule-Khasi	76	Voucher	1,12,248	0	30,000	0	82,248	1,12,248	
						Voted-Sixth-Schedule-Khasi	79	Voucher	6,19,240	0	1,32,300	6,600	4,80,340	6,19,240	
						Voted-Sixth-Schedule-Khasi	80	Voucher	78,648	0	0	0	78,648	78,648	
						Voted-Sixth-Schedule-Khasi	81	Voucher	2,17,838	0	43,500	6,600	1,67,738	2,17,838	
						Voted-Sixth-Schedule-Khasi	82	Voucher	27,28,840	2,000	2,20,500	37,400	24,68,940	27,26,840	
Total Object Head-- I :									49,12,354	2,000	4,97,100	50,600	43,62,654	49,10,354	
Total Sub Head :									49,12,354	2,000	4,97,100	50,600	43,62,654	49,10,354	
Total Minor Head I :									48,12,810	2,000	4,97,100	50,600	42,63,110	48,10,810	
Total Sub Major Head 80 :									48,12,810	2,000	4,97,100	50,600	42,63,110	48,10,810	
Total Major Head 2059 :									48,12,810	2,000	4,97,100	50,600	42,63,110	48,10,810	
Total of Month :									48,12,810	2,000	4,97,100	50,600	42,63,110	48,10,810	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Nongpoh Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	152	Voucher	80,804	0	0	0	80,804	80,804
						Voted-Sixth-Schedule-Khasi	153	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth-Schedule-Khasi	157	Voucher	2,23,702	0	43,500	6,600	1,73,602	2,23,702
						Voted-Sixth-Schedule-Khasi	163	Voucher	28,03,064	2,000	2,23,500	37,400	25,40,164	28,01,064
						Voted-Sixth-Schedule-Khasi	164	Voucher	6,51,254	0	70,800	0	5,80,454	6,51,254
						Voted-Sixth-Schedule-Khasi	166	Voucher	6,36,208	0	1,32,300	6,600	4,97,308	6,36,208
						Voted-Sixth-Schedule-Khasi	168	Voucher	1,15,604	0	30,000	0	85,604	1,15,604
Total Object Head-- 1 :									45,37,540	2,000	5,00,100	50,600	39,84,840	45,35,540
Total Sub Head :									45,37,540	2,000	5,00,100	50,600	39,84,840	45,35,540
Total Minor Head 1 :									45,37,540	2,000	5,00,100	50,600	39,84,840	45,35,540
Total Sub Major Head 80 :									45,37,540	2,000	5,00,100	50,600	39,84,840	45,35,540
Total Major Head 2059 :									45,37,540	2,000	5,00,100	50,600	39,84,840	45,35,540
Total of Month :									45,37,540	2,000	5,00,100	50,600	39,84,840	45,35,540
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Nongpoh Treasury															
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance										
					Voted-Sixth-Schedule-Khasi		12	Voucher	2,30,236	0	44,530	6,600	1,79,106	2,30,236	
					Voted-Sixth-Schedule-Khasi		14	Voucher	6,50,686	0	1,32,370	6,600	5,11,716	6,50,686	
					Voted-Sixth-Schedule-Khasi		19	Voucher	1,19,004	0	30,000	0	89,004	1,19,004	
					Voted-Sixth-Schedule-Khasi		192	Voucher	6,58,744	0	70,800	0	5,87,944	6,58,744	
					Voted-Sixth-Schedule-Khasi		194	Voucher	28,24,096	0	2,32,280	37,400	25,54,416	28,24,096	
					Voted-Sixth-Schedule-Khasi		427	Voucher	18,225	0	0	0	18,225	18,225	
					Voted-Sixth-Schedule-Khasi		554	Voucher	6,943	0	0	0	6,943	6,943	
					Voted-Sixth-Schedule-Khasi		75	Voucher	1,41,504	0	0	0	1,41,504	1,41,504	
Total Object Head-- 1 :									46,49,438	0	5,09,980	50,600	40,88,858	46,49,438	
Total Sub Head :									46,49,438	0	5,09,980	50,600	40,88,858	46,49,438	
Total Minor Head 1 :									46,49,438	0	5,09,980	50,600	40,88,858	46,49,438	
Total Sub Major Head 80 :									46,49,438	0	5,09,980	50,600	40,88,858	46,49,438	
Total Major Head 2059 :									46,49,438	0	5,09,980	50,600	40,88,858	46,49,438	
Total of Month :									46,49,438	0	5,09,980	50,600	40,88,858	46,49,438	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Nongpoh Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48	Voucher	3,99,275	0	20,540	4,400	3,74,335	3,99,275
						Voted-Sixth-Schedule-Khasi	49	Voucher	82,980	0	0	0	82,980	82,980
						Voted-Sixth-Schedule-Khasi	50	Voucher	6,58,744	0	70,800	0	5,87,944	6,58,744
						Voted-Sixth-Schedule-Khasi	51	Voucher	24,90,719	0	2,16,740	33,000	22,40,979	24,90,719
						Voted-Sixth-Schedule-Khasi	52	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth-Schedule-Khasi	53	Voucher	6,50,686	0	1,32,370	6,600	5,11,716	6,50,686
						Voted-Sixth-Schedule-Khasi	54	Voucher	2,30,236	0	44,530	6,600	1,79,106	2,30,236
						Voted-Sixth-Schedule-Khasi	55	Voucher	1,19,004	0	30,000	0	89,004	1,19,004
						Voted-Sixth-Schedule-Khasi	721	Voucher	24,917	0	0	0	24,917	24,917
						Voted-Sixth-Schedule-Khasi	772	Voucher	2,11,962	0	0	0	2,11,962	2,11,962
Total Object Head-- 1 :									48,95,427	0	5,14,980	50,600	43,29,847	48,95,427
Total Sub Head :									48,95,427	0	5,14,980	50,600	43,29,847	48,95,427
Total Minor Head 1 :									48,95,427	0	5,14,980	50,600	43,29,847	48,95,427
Total Sub Major Head 80 :									48,95,427	0	5,14,980	50,600	43,29,847	48,95,427
Total Major Head 2059 :									48,95,427	0	5,14,980	50,600	43,29,847	48,95,427
Total of Month :									48,95,427	0	5,14,980	50,600	43,29,847	48,95,427

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Nongpoh Treasury															
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	138	Voucher	2,30,236	0	44,530	6,600		1,79,106	2,30,236
						Voted-Sixth-Schedule-Khasi	139	Voucher	6,50,686	0	91,370	6,600		5,52,716	6,50,686
						Voted-Sixth-Schedule-Khasi	140	Voucher	1,19,004	0	30,000	0		89,004	1,19,004
						Voted-Sixth-Schedule-Khasi	141	Voucher	6,58,744	0	70,800	0		5,87,944	6,58,744
						Voted-Sixth-Schedule-Khasi	142	Voucher	28,93,258	0	2,45,680	37,400		26,10,178	28,93,258
						Voted-Sixth-Schedule-Khasi	241	Voucher	82,980	0	0	0		82,980	82,980
						Voted-Sixth-Schedule-Khasi	345	Voucher	8,071	0	0	0		8,071	8,071
						Voted-Sixth-Schedule-Khasi	347	Voucher	17,936	0	0	0		17,936	17,936
						Voted-Sixth-Schedule-Khasi	544	Voucher	16,780	0	0	0		16,780	16,780
						Voted-Sixth-Schedule-Khasi	546	Voucher	67,960	0	0	0		67,960	67,960
Total Object Head-- 1 :									47,45,655	0	4,82,380	50,600		42,12,675	47,45,655
Total Sub Head :									47,45,655	0	4,82,380	50,600		42,12,675	47,45,655
Total Minor Head 1 :									47,45,655	0	4,82,380	50,600		42,12,675	47,45,655
Total Sub Major Head 80 :									47,45,655	0	4,82,380	50,600		42,12,675	47,45,655
Total Major Head 2059 :									47,45,655	0	4,82,380	50,600		42,12,675	47,45,655
Total of Month :									47,45,655	0	4,82,380	50,600		42,12,675	47,45,655

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Nongpoh Treasury**D.D.O. :** 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	246	Voucher	28,93,258	0	2,61,480	37,400	25,94,378	28,93,258	
						Voted-Sixth-Schedule-Khasi	247	Voucher	2,30,236	0	44,530	6,600	1,79,106	2,30,236	
						Voted-Sixth-Schedule-Khasi	304	Voucher	26,904	0	0	0	26,904	26,904	
						Voted-Sixth-Schedule-Khasi	307	Voucher	6,58,744	0	70,800	0	5,87,944	6,58,744	
						Voted-Sixth-Schedule-Khasi	468	Voucher	42,408	0	0	0	42,408	42,408	
						Voted-Sixth-Schedule-Khasi	470	Voucher	82,980	0	0	0	82,980	82,980	
						Voted-Sixth-Schedule-Khasi	678	Voucher	19,203	0	0	0	19,203	19,203	
						Voted-Sixth-Schedule-Khasi	679	Voucher	1,90,454	0	0	0	1,90,454	1,90,454	
						Voted-Sixth-Schedule-Khasi	797	Voucher	69,120	0	0	0	69,120	69,120	
						Voted-Sixth-Schedule-Khasi	88	Voucher	6,54,358	0	94,370	6,600	5,53,388	6,54,358	
Total Object Head-- 1 :									48,67,665	0	4,71,180	50,600	43,45,885	48,67,665	
Total Sub Head :									48,67,665	0	4,71,180	50,600	43,45,885	48,67,665	
Total Minor Head 1 :									48,67,665	0	4,71,180	50,600	43,45,885	48,67,665	
Total Sub Major Head 80 :									48,67,665	0	4,71,180	50,600	43,45,885	48,67,665	
Total Major Head 2059 :									48,67,665	0	4,71,180	50,600	43,45,885	48,67,665	
Total of Month :									48,67,665	0	4,71,180	50,600	43,45,885	48,67,665	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Nongpoh Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1005	Voucher	28,42,516	0	2,56,480	37,400	25,48,636	28,42,516
						Voted-Sixth-Schedule-Khasi	263	Voucher	8,968	0	0	0	8,968	8,968
						Voted-Sixth-Schedule-Khasi	265	Voucher	17,039	0	0	0	17,039	17,039
						Voted-Sixth-Schedule-Khasi	284	Voucher	6,58,030	0	84,370	6,600	5,67,060	6,58,030
						Voted-Sixth-Schedule-Khasi	67	Voucher	6,58,744	0	57,300	0	6,01,444	6,58,744
						Voted-Sixth-Schedule-Khasi	68	Voucher	28,42,516	0	2,56,480	37,400	25,48,636	28,42,516
						Voted-Sixth-Schedule-Khasi	70	Voucher	2,30,236	0	44,530	6,600	1,79,106	2,30,236
						Voted-Sixth-Schedule-Khasi	71	Voucher	82,980	0	0	0	82,980	82,980
						Voted-Sixth-Schedule-Khasi	788	Voucher	6,58,744	0	57,300	0	6,01,444	6,58,744
						Voted-Sixth-Schedule-Khasi	838	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth-Schedule-Khasi	994	Voucher	82,980	0	0	0	82,980	82,980
						Voted-Sixth-Schedule-Khasi	995	Voucher	6,58,030	0	84,370	6,600	5,67,060	6,58,030
						Voted-Sixth-Schedule-Khasi	996	Voucher	2,30,236	0	44,530	6,600	1,79,106	2,30,236
Total Object Head-- I :									89,97,923	0	8,85,360	1,01,200	80,11,363	89,97,923
Total Sub Head :									89,97,923	0	8,85,360	1,01,200	80,11,363	89,97,923
Total Minor Head I :									89,97,923	0	8,85,360	1,01,200	80,11,363	89,97,923

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Nongpoh Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									89,97,923	0	8,85,360	1,01,200	80,11,363	89,97,923
Total Major Head 2059 :									89,97,923	0	8,85,360	1,01,200	80,11,363	89,97,923
Total of Month :									89,97,923	0	8,85,360	1,01,200	80,11,363	89,97,923
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	6,558	0	0	0	6,558	6,558
						Voted-Sixth-Schedule-Khasi	40	Voucher	22,953	0	0	0	22,953	22,953
						Voted-Sixth-Schedule-Khasi	41	Voucher	39,410	0	0	0	39,410	39,410
						Voted-Sixth-Schedule-Khasi	42	Voucher	22,520	0	0	0	22,520	22,520
						Voted-Sixth-Schedule-Khasi	526	Voucher	79,128	0	0	0	79,128	79,128
Total Object Head-- 1 :									1,70,569	0	0	0	1,70,569	1,70,569
Total Sub Head :									1,70,569	0	0	0	1,70,569	1,70,569
Total Minor Head 1 :									1,70,569	0	0	0	1,70,569	1,70,569
Total Sub Major Head 80 :									1,70,569	0	0	0	1,70,569	1,70,569
Total Major Head 2059 :									1,70,569	0	0	0	1,70,569	1,70,569

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Nongpoh Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									1,70,569	0	0	0	1,70,569	1,70,569
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	84,645	0	0	0	84,645	84,645
						Voted-Sixth-Schedule-Khasi	12	Voucher	2,34,766	0	44,530	0	1,90,236	2,34,766
						Voted-Sixth-Schedule-Khasi	350	Voucher	82,422	0	0	0	82,422	82,422
						Voted-Sixth-Schedule-Khasi	355	Voucher	29,01,190	3,000	2,66,480	0	26,31,710	28,98,190
						Voted-Sixth-Schedule-Khasi	480	Voucher	3,49,524	0	0	0	3,49,524	3,49,524
						Voted-Sixth-Schedule-Khasi	481	Voucher	27,180	0	0	0	27,180	27,180
						Voted-Sixth-Schedule-Khasi	483	Voucher	2,60,995	0	40,370	0	2,20,625	2,60,995
						Voted-Sixth-Schedule-Khasi	52	Voucher	15,924	0	0	0	15,924	15,924
						Voted-Sixth-Schedule-Khasi	53	Voucher	8,847	0	0	0	8,847	8,847
						Voted-Sixth-Schedule-Khasi	54	Voucher	6,72,481	0	57,300	0	6,15,181	6,72,481
						Voted-Sixth-Schedule-Khasi	742	Voucher	3,45,093	0	35,000	0	3,10,093	3,45,093
						Voted-Sixth-Schedule-Khasi	832	Voucher	65,130	0	9,000	0	56,130	65,130

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Nongpoh Treasury															
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	864	Voucher	43,602	0	0	0	43,602	43,602	
Total Object Head-- 1 :									50,91,799	3,000	4,52,680	0	46,36,119	50,88,799	
Total Sub Head :									50,91,799	3,000	4,52,680	0	46,36,119	50,88,799	
Total Minor Head 1 :									50,91,799	3,000	4,52,680	0	46,36,119	50,88,799	
Total Sub Major Head 80 :									50,91,799	3,000	4,52,680	0	46,36,119	50,88,799	
Total Major Head 2059 :									50,91,799	3,000	4,52,680	0	46,36,119	50,88,799	
Total of Month :									50,91,799	3,000	4,52,680	0	46,36,119	50,88,799	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	160	Voucher	2,34,766	0	44,530	6,600	1,83,636	2,34,766	
						Voted-Sixth-Schedule-Khasi	178	Voucher	84,645	0	0	0	84,645	84,645	
						Voted-Sixth-Schedule-Khasi	206	Voucher	9,870	0	0	0	9,870	9,870	
						Voted-Sixth-Schedule-Khasi	261	Voucher	27,426	0	0	0	27,426	27,426	
						Voted-Sixth-Schedule-Khasi	349	Voucher	51,184	0	0	0	51,184	51,184	
						Voted-Sixth-Schedule-Khasi	360	Voucher	26,83,983	3,000	2,57,360	35,200	23,88,423	26,80,983	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Nongpoh Treasury															
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance										
					Voted-Sixth-Schedule-Khasi		363	Voucher	7,40,869	0	76,420	0		6,64,449	7,40,869
					Voted-Sixth-Schedule-Khasi		450	Voucher	2,01,524	0	30,370	2,200		1,68,954	2,01,524
					Voted-Sixth-Schedule-Khasi		501	Voucher	1,99,793	0	15,000	0		1,84,793	1,99,793
					Voted-Sixth-Schedule-Khasi		502	Voucher	2,69,901	0	39,000	4,400		2,26,501	2,69,901
					Voted-Sixth-Schedule-Khasi		531	Voucher	3,132	0	0	0		3,132	3,132
					Voted-Sixth-Schedule-Khasi		789	Voucher	2,94,904	0	0	0		2,94,904	2,94,904
Total Object Head-- 1 :									48,01,997	3,000	4,62,680	48,400		42,87,917	47,98,997
Total Sub Head :									48,01,997	3,000	4,62,680	48,400		42,87,917	47,98,997
Total Minor Head 1 :									48,01,997	3,000	4,62,680	48,400		42,87,917	47,98,997
Total Sub Major Head 80 :									48,01,997	3,000	4,62,680	48,400		42,87,917	47,98,997
Total Major Head 2059 :									48,01,997	3,000	4,62,680	48,400		42,87,917	47,98,997
Total of Month :									48,01,997	3,000	4,62,680	48,400		42,87,917	47,98,997
Total of DDO 3400100 :									5,67,97,108	14,000	57,63,940	5,55,500		5,04,63,668	5,67,83,108
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :												5,67,83,108			
<u>Summary of DDO wise expenditure</u>															

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Nongpoh Treasury**D.D.O. :** 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division NongpohSummary of DDO wise expenditure

2059	80	1	(06) Project Officer (S.E'S Rank) And His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-99,544
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,68,82,652
							5,67,83,108

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Nongpoh Treasury															
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Umsning															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance										
					Voted-Sixth-Schedule-Khasi		103	Voucher	15,25,090	1,000	1,40,900	7,700	13,75,490	15,24,090	
					Voted-Sixth-Schedule-Khasi		105	Voucher	13,17,850	1,000	1,20,675	7,700	11,88,475	13,16,850	
					Voted-Sixth-Schedule-Khasi		107	Voucher	2,01,892	0	7,700	0	1,94,192	2,01,892	
					Voted-Sixth-Schedule-Khasi		347	Voucher	63,838	0	5,000	0	58,838	63,838	
					Voted-Sixth-Schedule-Khasi		349	Voucher	2,32,854	0	17,400	0	2,15,454	2,32,854	
					Voted-Sixth-Schedule-Khasi		385	Voucher	60,288	0	4,200	0	56,088	60,288	
					Voted-Sixth-Schedule-Khasi		474	Voucher	1,23,980	0	8,900	0	1,15,080	1,23,980	
Total Object Head-- 1 :									35,25,792	2,000	3,04,775	15,400	32,03,617	35,23,792	
Total Sub Head :									35,25,792	2,000	3,04,775	15,400	32,03,617	35,23,792	
Total Minor Head 1 :									35,25,792	2,000	3,04,775	15,400	32,03,617	35,23,792	
Total Sub Major Head 80 :									35,25,792	2,000	3,04,775	15,400	32,03,617	35,23,792	
Total Major Head 2059 :									35,25,792	2,000	3,04,775	15,400	32,03,617	35,23,792	
Total of Month :									35,25,792	2,000	3,04,775	15,400	32,03,617	35,23,792	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Nongpoh Treasury															
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Umsning															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54	Voucher	3,25,872	0	16,600	0	3,09,272	3,25,872	
						Voted-Sixth-Schedule-Khasi	58	Voucher	80,552	0	0	0	80,552	80,552	
						Voted-Sixth-Schedule-Khasi	60	Voucher	80,552	0	0	0	80,552	80,552	
						Voted-Sixth-Schedule-Khasi	70	Voucher	2,93,142	0	21,600	0	2,71,542	2,93,142	
						Voted-Sixth-Schedule-Khasi	72	Voucher	13,17,850	1,000	1,15,275	7,700	11,93,875	13,16,850	
						Voted-Sixth-Schedule-Khasi	73	Voucher	15,55,978	1,000	1,40,900	7,700	14,06,378	15,54,978	
Total Object Head-- 1 :									36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946	
Total Sub Head :									36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946	
Total Minor Head 1 :									36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946	
Total Sub Major Head 80 :									36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946	
Total Major Head 2059 :									36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946	
Total of Month :									36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	623	Voucher	40,020	0	0	0	40,020	40,020	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Nongpoh Treasury													
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	624	Voucher	5,268	0	0	0	5,268	5,268	
						Voted-Sixth-Schedule-Khasi	627	Voucher	1,97,380	0	0	0	1,97,380	1,97,380	
						Voted-Sixth-Schedule-Khasi	628	Voucher	1,72,880	0	0	0	1,72,880	1,72,880	
						Voted-Sixth-Schedule-Khasi	630	Voucher	57,640	0	0	0	57,640	57,640	
						Voted-Sixth-Schedule-Khasi	633	Voucher	6,37,020	0	0	0	6,37,020	6,37,020	
						Voted-Sixth-Schedule-Khasi	638	Voucher	61,850	0	0	0	61,850	61,850	
						Voted-Sixth-Schedule-Khasi	70	Voucher	4,06,424	0	16,600	0	3,89,824	4,06,424	
						Voted-Sixth-Schedule-Khasi	73	Voucher	1,23,980	0	10,000	0	1,13,980	1,23,980	
						Voted-Sixth-Schedule-Khasi	74	Voucher	2,47,960	0	20,000	0	2,27,960	2,47,960	
						Voted-Sixth-Schedule-Khasi	77	Voucher	13,17,850	1,000	1,15,275	7,700	11,93,875	13,16,850	
						Voted-Sixth-Schedule-Khasi	78	Voucher	2,93,142	0	17,700	0	2,75,442	2,93,142	
						Voted-Sixth-Schedule-Khasi	83	Voucher	15,40,534	1,000	1,40,900	7,700	13,90,934	15,39,534	
Total Object Head-- I :									51,01,948	2,000	3,20,475	15,400	47,64,073	50,99,948	
Total Sub Head :									51,01,948	2,000	3,20,475	15,400	47,64,073	50,99,948	
Total Minor Head I :									51,01,948	2,000	3,20,475	15,400	47,64,073	50,99,948	
Total Sub Major Head 80 :									51,01,948	2,000	3,20,475	15,400	47,64,073	50,99,948	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Nongpoh Treasury														
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2059 :									51,01,948	2,000	3,20,475	15,400	47,64,073	50,99,948
Total of Month :									51,01,948	2,000	3,20,475	15,400	47,64,073	50,99,948
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	5,45,492	0	26,600	0	5,18,892	5,45,492
						Voted-Sixth-Schedule-Khasi	159	Voucher	3,01,146	0	15,700	0	2,85,446	3,01,146
						Voted-Sixth-Schedule-Khasi	160	Voucher	16,46,912	1,000	1,40,900	7,700	14,97,312	16,45,912
						Voted-Sixth-Schedule-Khasi	162	Voucher	12,90,434	1,000	1,12,225	7,700	11,69,509	12,89,434
						Voted-Sixth-Schedule-Khasi	342	Voucher	17,800	0	0	0	17,800	17,800
						Voted-Sixth-Schedule-Khasi	568	Voucher	8,500	0	0	0	8,500	8,500
Total Object Head-- 1 :									38,10,284	2,000	2,95,425	15,400	34,97,459	38,08,284
Total Sub Head :									38,10,284	2,000	2,95,425	15,400	34,97,459	38,08,284
Total Minor Head 1 :									38,10,284	2,000	2,95,425	15,400	34,97,459	38,08,284
Total Sub Major Head 80 :									38,10,284	2,000	2,95,425	15,400	34,97,459	38,08,284
Total Major Head 2059 :									38,10,284	2,000	2,95,425	15,400	34,97,459	38,08,284

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury		Nongpoh Treasury												
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									38,10,284	2,000	2,95,425	15,400	34,97,459	38,08,284
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	7,48,720	0	0	0	7,48,720	7,48,720
						Voted-Sixth-Schedule-Khasi	20	Voucher	7,48,720	0	0	0	7,48,720	7,48,720
						Voted-Sixth-Schedule-Khasi	21	Voucher	4,100	0	0	0	4,100	4,100
						Voted-Sixth-Schedule-Khasi	22	Voucher	59,450	0	0	0	59,450	59,450
						Voted-Sixth-Schedule-Khasi	31	Voucher	4,20,264	0	17,700	0	4,02,564	4,20,264
						Voted-Sixth-Schedule-Khasi	33	Voucher	13,25,032	1,000	1,12,645	7,700	12,03,687	13,24,032
						Voted-Sixth-Schedule-Khasi	34	Voucher	16,85,482	1,000	1,48,910	7,700	15,27,872	16,84,482
						Voted-Sixth-Schedule-Khasi	9	Voucher	3,09,906	0	15,970	0	2,93,936	3,09,906
Total Object Head-- 1 :									53,01,674	2,000	2,95,225	15,400	49,89,049	52,99,674
Total Sub Head :									53,01,674	2,000	2,95,225	15,400	49,89,049	52,99,674
Total Minor Head 1 :									53,01,674	2,000	2,95,225	15,400	49,89,049	52,99,674
Total Sub Major Head 80 :									53,01,674	2,000	2,95,225	15,400	49,89,049	52,99,674

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department : Public Works Department (Roads)																		
Treasury Nongpoh Treasury																		
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Umsning																		
Month of Account: AUG/2023																		
Major Head		Sub Major Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2059											Total Major Head 2059 :		53,01,674	2,000	2,95,225	15,400	49,89,049	52,99,674
											Total of Month :		53,01,674	2,000	2,95,225	15,400	49,89,049	52,99,674
Month of Account: SEP/2023																		
Major Head		Sub Major Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	422	Voucher		7,60,662	0	0	0	7,60,662	7,60,662			
						Voted-Sixth-Schedule-Khasi	423	Voucher		13,27,076	0	1,07,645	7,700	12,11,731	13,27,076			
						Voted-Sixth-Schedule-Khasi	47	Voucher		4,22,984	0	17,700	0	4,05,284	4,22,984			
						Voted-Sixth-Schedule-Khasi	56	Voucher		59,608	0	0	0	59,608	59,608			
						Voted-Sixth-Schedule-Khasi	57	Voucher		16,92,344	0	1,44,760	7,700	15,39,884	16,92,344			
						Voted-Sixth-Schedule-Khasi	58	Voucher		3,09,906	0	15,970	0	2,93,936	3,09,906			
						Voted-Sixth-Schedule-Khasi	871	Voucher		1,49,816	0	0	0	1,49,816	1,49,816			
											Total Object Head-- 1 :		47,22,396	0	2,86,075	15,400	44,20,921	47,22,396
											Total Sub Head :		47,22,396	0	2,86,075	15,400	44,20,921	47,22,396
											Total Minor Head 1 :		47,22,396	0	2,86,075	15,400	44,20,921	47,22,396
											Total Sub Major Head 80 :		47,22,396	0	2,86,075	15,400	44,20,921	47,22,396

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Nongpoh Treasury														
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2059 :									47,22,396	0	2,86,075	15,400	44,20,921	47,22,396
Total of Month :									47,22,396	0	2,86,075	15,400	44,20,921	47,22,396
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	192	Voucher	3,09,906	0	15,970	0	2,93,936	3,09,906
						Voted-Sixth-Schedule-Khasi	194	Voucher	17,51,952	0	1,58,760	7,700	15,85,492	17,51,952
						Voted-Sixth-Schedule-Khasi	197	Voucher	21,62,646	0	1,07,645	7,700	20,47,301	21,62,646
						Voted-Sixth-Schedule-Khasi	200	Voucher	4,22,984	0	17,700	0	4,05,284	4,22,984
						Voted-Sixth-Schedule-Khasi	468	Voucher	5,07,060	0	35,850	0	4,71,210	5,07,060
						Voted-Sixth-Schedule-Khasi	469	Voucher	6,57,040	0	46,400	0	6,10,640	6,57,040
						Voted-Sixth-Schedule-Khasi	545	Voucher	4,526	0	0	0	4,526	4,526
Total Object Head-- 1 :									58,16,114	0	3,82,325	15,400	54,18,389	58,16,114
Total Sub Head :									58,16,114	0	3,82,325	15,400	54,18,389	58,16,114
Total Minor Head 1 :									58,16,114	0	3,82,325	15,400	54,18,389	58,16,114
Total Sub Major Head 80 :									58,16,114	0	3,82,325	15,400	54,18,389	58,16,114

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Nongpoh Treasury														
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2059 :									58,16,114	0	3,82,325	15,400	54,18,389	58,16,114
Total of Month :									58,16,114	0	3,82,325	15,400	54,18,389	58,16,114
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	248	Voucher	17,53,996	0	1,58,760	7,700	15,87,536	17,53,996
						Voted-Sixth-Schedule-Khasi	249	Voucher	20,89,022	0	1,11,395	7,700	19,69,927	20,89,022
						Voted-Sixth-Schedule-Khasi	252	Voucher	9,280	0	0	0	9,280	9,280
						Voted-Sixth-Schedule-Khasi	306	Voucher	4,64,464	0	19,650	0	4,44,814	4,64,464
						Voted-Sixth-Schedule-Khasi	466	Voucher	2,044	0	0	0	2,044	2,044
						Voted-Sixth-Schedule-Khasi	792	Voucher	8,527	0	0	0	8,527	8,527
						Voted-Sixth-Schedule-Khasi	793	Voucher	75,918	0	0	0	75,918	75,918
						Voted-Sixth-Schedule-Khasi	89	Voucher	3,09,906	0	18,970	0	2,90,936	3,09,906
Total Object Head-- 1 :									47,13,157	0	3,08,775	15,400	43,88,982	47,13,157
Total Sub Head :									47,13,157	0	3,08,775	15,400	43,88,982	47,13,157
Total Minor Head 1 :									47,13,157	0	3,08,775	15,400	43,88,982	47,13,157

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Nongpoh Treasury													
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Umsning													
Month of Account: NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 80 :									47,13,157	0	3,08,775	15,400	47,13,157
Total Major Head 2059 :									47,13,157	0	3,08,775	15,400	47,13,157
Total of Month :									47,13,157	0	3,08,775	15,400	47,13,157
Month of Account: DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	534	Voucher	38,730	0	0	0	38,730
						Voted-Sixth-Schedule-Khasi	535	Voucher	19,122	0	0	0	19,122
						Voted-Sixth-Schedule-Khasi	69	Voucher	61,204	0	0	0	61,204
						Voted-Sixth-Schedule-Khasi	73	Voucher	3,09,906	0	18,970	0	2,90,936
						Voted-Sixth-Schedule-Khasi	75	Voucher	5,51,644	0	19,860	0	5,31,784
						Voted-Sixth-Schedule-Khasi	77	Voucher	20,27,818	0	1,14,520	7,700	19,05,598
						Voted-Sixth-Schedule-Khasi	78	Voucher	17,15,266	0	1,23,760	7,700	15,83,806
						Voted-Sixth-Schedule-Khasi	787	Voucher	5,51,644	0	19,860	0	5,31,784
						Voted-Sixth-Schedule-Khasi	968	Voucher	17,57,792	0	1,16,760	7,700	16,33,332
						Voted-Sixth-Schedule-Khasi	997	Voucher	20,27,818	0	1,11,395	7,700	19,08,723

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Nongpoh Treasury														
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	998	Voucher	3,09,906	0	18,970	0	2,90,936	3,09,906
Total Object Head-- 1 :									93,70,850	0	5,44,095	30,800	87,95,955	93,70,850
Total Sub Head :									93,70,850	0	5,44,095	30,800	87,95,955	93,70,850
Total Minor Head 1 :									93,70,850	0	5,44,095	30,800	87,95,955	93,70,850
Total Sub Major Head 80 :									93,70,850	0	5,44,095	30,800	87,95,955	93,70,850
Total Major Head 2059 :									93,70,850	0	5,44,095	30,800	87,95,955	93,70,850
Total of Month :									93,70,850	0	5,44,095	30,800	87,95,955	93,70,850
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	311	Voucher	2,26,062	0	0	0	2,26,062	2,26,062
									62,205	0	0	0	62,205	62,205
									44,208	0	0	0	44,208	44,208
									1,86,624	0	0	0	1,86,624	1,86,624
Total Object Head-- 1 :									5,19,099	0	0	0	5,19,099	5,19,099
Total Sub Head :									5,19,099	0	0	0	5,19,099	5,19,099

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																				
Department : Public Works Department (Roads)																				
Treasury Nongpoh Treasury																				
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Umsning																				
Month of Account: JAN/2024																				
Major Head			Sub Major Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2059			80			001				Total Minor Head 1 :				5,19,099	0	0	0	5,19,099	5,19,099	
										Total Sub Major Head 80 :				5,19,099	0	0	0	5,19,099	5,19,099	
										Total Major Head 2059 :				5,19,099	0	0	0	5,19,099	5,19,099	
										Total of Month :				5,19,099	0	0	0	5,19,099	5,19,099	
Month of Account: FEB/2024																				
Major Head			Sub Major Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2059			80			001			(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	1,39,165	0	0	0	1,39,165	1,39,165
											Voted-Sixth-Schedule-Khasi	353	Voucher	1,52,947	0	0	0	1,52,947	1,52,947	
											Voted-Sixth-Schedule-Khasi	358	Voucher	15,28,901	0	1,07,370	0	14,21,531	15,28,901	
											Voted-Sixth-Schedule-Khasi	360	Voucher	19,19,549	0	1,14,520	0	18,05,029	19,19,549	
											Voted-Sixth-Schedule-Khasi	482	Voucher	1,15,356	0	2,800	0	1,12,556	1,15,356	
											Voted-Sixth-Schedule-Khasi	55	Voucher	4,46,757	0	11,950	0	4,34,807	4,46,757	
											Voted-Sixth-Schedule-Khasi	741	Voucher	2,00,733	0	16,170	0	1,84,563	2,00,733	
											Total Object Head-- 1 :			45,03,408	0	2,52,810	0	42,50,598	45,03,408	
											Total Sub Head :			45,03,408	0	2,52,810	0	42,50,598	45,03,408	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																								
Department : Public Works Department (Roads)																								
Treasury Nongpoh Treasury																								
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Umsning																								
Month of Account: FEB/2024																								
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																			8009	-	7610			
2059			80			001					Total Minor Head 1 :				45,03,408	0	2,52,810	0	42,50,598		45,03,408			
											Total Sub Major Head 80 :				45,03,408	0	2,52,810	0	42,50,598		45,03,408			
											Total Major Head 2059 :				45,03,408	0	2,52,810	0	42,50,598		45,03,408			
											Total of Month :				45,03,408	0	2,52,810	0	42,50,598		45,03,408			
Month of Account: MAR/2024																								
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																				8009	-	7610		
2059			80			001			(08) Divisional And Subordinate Offices (Roads)		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	179	Voucher	4,46,757	0	11,950	0	4,34,807		4,46,757
													Voted-Sixth-Schedule-Khasi	180	Voucher	1,47,232	0	0	0	1,47,232		1,47,232		
													Voted-Sixth-Schedule-Khasi	351	Voucher	17,65,317	0	1,14,520	0	16,50,797		17,65,317		
													Voted-Sixth-Schedule-Khasi	357	Voucher	12,59,674	0	88,870	0	11,70,804		12,59,674		
													Voted-Sixth-Schedule-Khasi	451	Voucher	1,15,356	0	2,800	0	1,12,556		1,15,356		
													Voted-Sixth-Schedule-Khasi	500	Voucher	3,15,642	0	0	0	3,15,642		3,15,642		
													Voted-Sixth-Schedule-Khasi	503	Voucher	2,00,733	0	11,780	0	1,88,953		2,00,733		
													Voted-Sixth-Schedule-Khasi	861	Voucher	1,73,466	0	0	0	1,73,466		1,73,466		
											Total Object Head-- 1 :				44,24,177	0	2,29,920	0	41,94,257		44,24,177			

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury		Nongpoh Treasury												
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning												
Month of Account: MAR/2024														
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)					Total Sub Head :	44,24,177	0	2,29,920	0	41,94,257	44,24,177
								Total Minor Head 1 :	44,24,177	0	2,29,920	0	41,94,257	44,24,177
								Total Sub Major Head 80 :	44,24,177	0	2,29,920	0	41,94,257	44,24,177
								Total Major Head 2059 :	44,24,177	0	2,29,920	0	41,94,257	44,24,177
								Total of Month :	44,24,177	0	2,29,920	0	41,94,257	44,24,177
								Total of DDO 3400200 :	5,54,62,845	10,000	35,14,275	1,54,000	5,17,84,570	5,54,52,845
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													5,54,52,845	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0				(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance						5,54,52,845
													5,54,52,845	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	224	Voucher	1,09,196	0	30,000	0	79,196	1,09,196	
Total Object Head-- 1 :									1,09,196	0	30,000	0	79,196	1,09,196	
Total Sub Head :									1,09,196	0	30,000	0	79,196	1,09,196	
Total Minor Head 1 :									1,09,196	0	30,000	0	79,196	1,09,196	
Total Sub Major Head 80 :									1,09,196	0	30,000	0	79,196	1,09,196	
Total Major Head 2059 :									1,09,196	0	30,000	0	79,196	1,09,196	
Total of Month :									1,09,196	0	30,000	0	79,196	1,09,196	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	510	Voucher	1,09,196	0	30,000	0	79,196	1,09,196	
Total Object Head-- 1 :									1,09,196	0	30,000	0	79,196	1,09,196	
Total Sub Head :									1,09,196	0	30,000	0	79,196	1,09,196	
Total Minor Head 1 :									1,09,196	0	30,000	0	79,196	1,09,196	
Total Sub Major Head 80 :									1,09,196	0	30,000	0	79,196	1,09,196	
Total Major Head 2059 :									1,09,196	0	30,000	0	79,196	1,09,196	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									1,09,196	0	30,000	0	79,196	1,09,196
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	255	Voucher	1,09,196	0	30,000	0	79,196	1,09,196
Total Object Head-- 1 :									1,09,196	0	30,000	0	79,196	1,09,196
Total Sub Head :									1,09,196	0	30,000	0	79,196	1,09,196
Total Minor Head 1 :									1,09,196	0	30,000	0	79,196	1,09,196
Total Sub Major Head 80 :									1,09,196	0	30,000	0	79,196	1,09,196
Total Major Head 2059 :									1,09,196	0	30,000	0	79,196	1,09,196
Total of Month :									1,09,196	0	30,000	0	79,196	1,09,196
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	1406	Voucher	5,61,540	0	1,50,000	0	4,11,540	5,61,540
Total Object Head-- 1 :									5,61,540	0	1,50,000	0	4,11,540	5,61,540

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Tura Treasury													
D.D.O. : 3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura													
Month of Account: NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices		Total Sub Head :				5,61,540	0	1,50,000	0	5,61,540
					Total Minor Head I :				5,61,540	0	1,50,000	0	5,61,540
					Total Sub Major Head 80 :				5,61,540	0	1,50,000	0	5,61,540
					Total Major Head 2059 :				5,61,540	0	1,50,000	0	5,61,540
					Total of Month :				5,61,540	0	1,50,000	0	5,61,540
Month of Account: DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	1784	Voucher	1,15,436	0	30,000	0	1,15,436
						Voted-Sixth-Schedule-Garo	794	Voucher	1,15,436	0	30,000	0	1,15,436
						Voted-Sixth-Schedule-Garo	813	Voucher	12,512	0	0	0	12,512
					Total Object Head-- I :				2,43,384	0	60,000	0	2,43,384
					Total Sub Head :				2,43,384	0	60,000	0	2,43,384
					Total Minor Head I :				2,43,384	0	60,000	0	2,43,384
					Total Sub Major Head 80 :				2,43,384	0	60,000	0	2,43,384
					Total Major Head 2059 :				2,43,384	0	60,000	0	2,43,384

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Tura Treasury													
D.D.O. : 3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura													
Month of Account: DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
Total of Month :									2,43,384	0	60,000	0	2,43,384
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	290	Voucher	14,418	0	0	0	14,418
						Voted-Sixth-Schedule-Garo	291	Voucher	15,560	0	0	0	15,560
Total Object Head-- 1 :									29,978	0	0	0	29,978
Total Sub Head :									29,978	0	0	0	29,978
Total Minor Head 1 :									29,978	0	0	0	29,978
Total Sub Major Head 80 :									29,978	0	0	0	29,978
Total Major Head 2059 :									29,978	0	0	0	29,978
Total of Month :									29,978	0	0	0	29,978
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	1416	Conting	97,839	0	0	0	97,839

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	1416	ency						
Total Object Head-- 1 :									97,839	0	0	0	97,839	97,839
Total Sub Head :									97,839	0	0	0	97,839	97,839
Total Minor Head 1 :									97,839	0	0	0	97,839	97,839
Total Sub Major Head 80 :									97,839	0	0	0	97,839	97,839
Total Major Head 2059 :									97,839	0	0	0	97,839	97,839
Total of Month :									97,839	0	0	0	97,839	97,839
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	557	Contingency	97,839	0	0	0	97,839	
Total Object Head-- 1 :									97,839	0	0	0	97,839	
Total Sub Head :									97,839	0	0	0	97,839	
Total Minor Head 1 :									97,839	0	0	0	97,839	
Total Sub Major Head 80 :									97,839	0	0	0	97,839	
Total Major Head 2059 :									97,839	0	0	0	97,839	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									97,839	0	0	0	97,839	97,839
Total of DDO 3400001 :									13,58,168	0	3,00,000	0	10,58,168	13,58,168
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO Name 3400001														
Month of Account FEB-2024														
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan		Voted-Sixth-Schedule-Garo		37124			20,000	
Monthwise Internal Adjustment Total :												20,000		
Month of Account MAR-2024														
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan		Voted-Sixth-Schedule-Garo		37127			20,000	
Monthwise Internal Adjustment Total :												20,000		
DDO wise Internal Adjustment Total:												40,000		
DDO wise Total (Original +Reconciliation+IA) :												13,98,168		
Summary of DDO wise expenditure														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo					3,27,588	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Tura Treasury**D.D.O. :** 3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills TuraSummary of DDO wise expenditure

2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	10,70,580
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13,98,168

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury		Tura Treasury												
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	(01) Salaries, Sumtuary Allowance	General-Voted		205	Voucher	2,53,656	0	30,000	0	2,23,656	2,53,656
					General-Voted		209	Voucher	3,07,908	0	85,930	0	2,21,978	3,07,908
					General-Voted		555	Voucher	7,23,313	0	92,000	6,600	6,24,713	7,23,313
Total Object Head-- 1 :									12,84,877	0	2,07,930	6,600	10,70,347	12,84,877
Total Sub Head :									12,84,877	0	2,07,930	6,600	10,70,347	12,84,877
Total Minor Head 1 :									12,84,877	0	2,07,930	6,600	10,70,347	12,84,877
Total Sub Major Head 80 :									12,84,877	0	2,07,930	6,600	10,70,347	12,84,877
Total Major Head 2059 :									12,84,877	0	2,07,930	6,600	10,70,347	12,84,877
Total of Month :									12,84,877	0	2,07,930	6,600	10,70,347	12,84,877
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	(01) Salaries, Sumtuary Allowance	General-Voted		496	Voucher	3,81,276	0	85,930	0	2,95,346	3,81,276
					General-Voted		497	Voucher	6,65,747	0	87,000	6,600	5,72,147	6,65,747
					General-Voted		716	Voucher	62,913	0	0	0	62,913	62,913
					General-Voted		868	Voucher	6,74,710	0	0	0	6,74,710	6,74,710
					General-Voted		869	Voucher	2,916	0	0	0	2,916	2,916
Total Object Head-- 1 :									17,87,562	0	1,72,930	6,600	16,08,032	17,87,562

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Tura Treasury**D.D.O. :** 3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)		Total Sub Head :				17,87,562	0	1,72,930	6,600	16,08,032	17,87,562	
					Total Minor Head 1 :				17,87,562	0	1,72,930	6,600	16,08,032	17,87,562	
					Total Sub Major Head 80 :				17,87,562	0	1,72,930	6,600	16,08,032	17,87,562	
					Total Major Head 2059 :				17,87,562	0	1,72,930	6,600	16,08,032	17,87,562	
					Total of Month :				17,87,562	0	1,72,930	6,600	16,08,032	17,87,562	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	(01) Salaries, Sumtuary Allowance	General-Voted		1074	Voucher	90,279	0	0	0	90,279	90,279	
					General-Voted		1076	Voucher	5,405	0	0	0	5,405	5,405	
					General-Voted		1077	Voucher	1,69,272	0	30,000	0	1,39,272	1,69,272	
					General-Voted		1806	Voucher	79,031	0	0	0	79,031	79,031	
					General-Voted		1807	Voucher	98,967	0	0	0	98,967	98,967	
					General-Voted		1984	Voucher	2,587	0	0	0	2,587	2,587	
					General-Voted		265	Voucher	7,28,660	0	87,000	6,600	6,35,060	7,28,660	
					General-Voted		267	Voucher	3,81,276	0	85,930	0	2,95,346	3,81,276	
					Total Object Head-- 1 :				15,55,477	0	2,02,930	6,600	13,45,947	15,55,477	
					Total Sub Head :				15,55,477	0	2,02,930	6,600	13,45,947	15,55,477	

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001			Total Minor Head 1 :				15,55,477	0	2,02,930	6,600	13,45,947	15,55,477
					Total Sub Major Head 80 :				15,55,477	0	2,02,930	6,600	13,45,947	15,55,477
					Total Major Head 2059 :				15,55,477	0	2,02,930	6,600	13,45,947	15,55,477
					Total of Month :				15,55,477	0	2,02,930	6,600	13,45,947	15,55,477
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	(01) Salaries, Sumtuary Allowance	General-Voted		797	Voucher	7,48,528	0	87,000	6,600	7,48,528	
					General-Voted		799	Voucher	5,66,504	0	1,15,930	0	5,66,504	
					Total Object Head-- 1 :				13,15,032	0	2,02,930	6,600	11,05,502	13,15,032
					Total Sub Head :				13,15,032	0	2,02,930	6,600	11,05,502	13,15,032
					Total Minor Head 1 :				13,15,032	0	2,02,930	6,600	11,05,502	13,15,032
					Total Sub Major Head 80 :				13,15,032	0	2,02,930	6,600	11,05,502	13,15,032
					Total Major Head 2059 :				13,15,032	0	2,02,930	6,600	11,05,502	13,15,032
					Total of Month :				13,15,032	0	2,02,930	6,600	11,05,502	13,15,032
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	(01) Salaries, Sumtuary Allowance	General-Voted		217	Voucher	4,05,868	0	40,930	0	3,64,938	4,05,868
					General-Voted		228	Voucher	7,62,729	0	87,000	6,600	6,69,129	7,62,729
Total Object Head-- 1 :									11,68,597	0	1,27,930	6,600	10,34,067	11,68,597
Total Sub Head :									11,68,597	0	1,27,930	6,600	10,34,067	11,68,597
Total Minor Head 1 :									11,68,597	0	1,27,930	6,600	10,34,067	11,68,597
Total Sub Major Head 80 :									11,68,597	0	1,27,930	6,600	10,34,067	11,68,597
Total Major Head 2059 :									11,68,597	0	1,27,930	6,600	10,34,067	11,68,597
Total of Month :									11,68,597	0	1,27,930	6,600	10,34,067	11,68,597
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	(01) Salaries, Sumtuary Allowance	General-Voted		1011	Voucher	2,040	0	0	0	2,040	2,040
					General-Voted		239	Voucher	4,07,908	0	40,930	0	3,66,978	4,07,908
					General-Voted		251	Voucher	6,96,186	0	57,000	6,600	6,32,586	6,96,186
Total Object Head-- 1 :									11,06,134	0	97,930	6,600	10,01,604	11,06,134
Total Sub Head :									11,06,134	0	97,930	6,600	10,01,604	11,06,134
Total Minor Head 1 :									11,06,134	0	97,930	6,600	10,01,604	11,06,134
Total Sub Major Head 80 :									11,06,134	0	97,930	6,600	10,01,604	11,06,134

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2059 :									11,06,134	0	97,930	6,600	10,01,604	11,06,134
Total of Month :									11,06,134	0	97,930	6,600	10,01,604	11,06,134
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	(01) Salaries, Sumtuary Allowance	General-Voted		456	Voucher	4,07,908	0	40,930	0	3,66,978	4,07,908
					General-Voted		465	Voucher	6,96,186	0	57,000	6,600	6,32,586	6,96,186
Total Object Head-- 1 :									11,04,094	0	97,930	6,600	9,99,564	11,04,094
Total Sub Head :									11,04,094	0	97,930	6,600	9,99,564	11,04,094
Total Minor Head 1 :									11,04,094	0	97,930	6,600	9,99,564	11,04,094
Total Sub Major Head 80 :									11,04,094	0	97,930	6,600	9,99,564	11,04,094
Total Major Head 2059 :									11,04,094	0	97,930	6,600	9,99,564	11,04,094
Total of Month :									11,04,094	0	97,930	6,600	9,99,564	11,04,094
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(02) Chief Engineer And	(01) Salaries, Sumtuary	General-Voted		306	Voucher	4,07,908	0	40,930	0	3,66,978	4,07,908

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	(01) Salaries, Sumtuary Allowance	General-Voted		883	Voucher	6,09,534	0	57,000	6,600	5,45,934	6,09,534	
Total Object Head-- 1 :									10,17,442	0	97,930	6,600	9,12,912	10,17,442	
Total Sub Head :									10,17,442	0	97,930	6,600	9,12,912	10,17,442	
Total Minor Head 1 :									10,17,442	0	97,930	6,600	9,12,912	10,17,442	
Total Sub Major Head 80 :									10,17,442	0	97,930	6,600	9,12,912	10,17,442	
Total Major Head 2059 :									10,17,442	0	97,930	6,600	9,12,912	10,17,442	
Total of Month :									10,17,442	0	97,930	6,600	9,12,912	10,17,442	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	(01) Salaries, Sumtuary Allowance	General-Voted		1750	Voucher	6,09,534	0	57,000	6,600	5,45,934	6,09,534	
									4,07,908	0	40,930	0	3,66,978	4,07,908	
									4,07,908	0	40,930	0	3,66,978	4,07,908	
									6,09,534	0	57,000	6,600	5,45,934	6,09,534	
Total Object Head-- 1 :									20,34,884	0	1,95,860	13,200	18,25,824	20,34,884	
Total Sub Head :									20,34,884	0	1,95,860	13,200	18,25,824	20,34,884	
Total Minor Head 1 :									20,34,884	0	1,95,860	13,200	18,25,824	20,34,884	
Total Sub Major Head 80 :									20,34,884	0	1,95,860	13,200	18,25,824	20,34,884	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
					Total Major Head	2059 :			20,34,884	0	1,95,860	13,200	18,25,824	20,34,884	
					Total of Month :					20,34,884	0	1,95,860	13,200	18,25,824	20,34,884
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	(01) Salaries, Sumtuary Allowance	General-Voted		383	Voucher	51,804	0	0	0	51,804	51,804	
					General-Voted		384	Voucher	73,260	0	0	0	73,260	73,260	
					General-Voted		434	Voucher	59,350	0	0	0	59,350	59,350	
					General-Voted		435	Voucher	1,65,260	0	25,000	0	1,40,260	1,65,260	
					General-Voted		439	Voucher	1,65,260	0	25,000	0	1,40,260	1,65,260	
					General-Voted		441	Voucher	1,06,620	0	25,000	0	81,620	1,06,620	
					Total Object Head-- I :					6,21,554	0	75,000	0	5,46,554	6,21,554
					Total Sub Head :					6,21,554	0	75,000	0	5,46,554	6,21,554
					Total Minor Head I :					6,21,554	0	75,000	0	5,46,554	6,21,554
					Total Sub Major Head 80 :					6,21,554	0	75,000	0	5,46,554	6,21,554
					Total Major Head 2059 :					6,21,554	0	75,000	0	5,46,554	6,21,554
					Total of Month :					6,21,554	0	75,000	0	5,46,554	6,21,554
Month of Account: FEB/2024															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	(01) Salaries, Sumtuary Allowance		General-Voted	1026	Voucher	41,706	0	0	0	41,706	41,706	
						General-Voted	1260	Voucher	5,238	0	0	0	5,238	5,238	
						General-Voted	1421	Voucher	1,71,117	0	15,000	0	1,56,117	1,71,117	
						General-Voted	380	Voucher	4,07,113	0	35,930	0	3,71,183	4,07,113	
						General-Voted	382	Voucher	6,26,137	0	57,000	0	5,69,137	6,26,137	
Total Object Head-- 1 :									12,51,311	0	1,07,930	0	11,43,381	12,51,311	
Total Sub Head :									12,51,311	0	1,07,930	0	11,43,381	12,51,311	
Total Minor Head 1 :									12,51,311	0	1,07,930	0	11,43,381	12,51,311	
Total Sub Major Head 80 :									12,51,311	0	1,07,930	0	11,43,381	12,51,311	
Total Major Head 2059 :									12,51,311	0	1,07,930	0	11,43,381	12,51,311	
Total of Month :									12,51,311	0	1,07,930	0	11,43,381	12,51,311	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	(01) Salaries, Sumtuary Allowance		General-Voted	1160	Voucher	58,767	0	0	0	58,767	58,767	
						General-Voted	1442	Voucher	4,64,106	0	0	0	4,64,106	4,64,106	
						General-Voted	1443	Voucher	39,169	0	0	0	39,169	39,169	
						General-Voted	564	Voucher	5,96,564	0	50,930	0	5,45,634	5,96,564	
						General-Voted	779	Voucher	4,89,170	0	40,000	0	4,49,170	4,89,170	

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Tura Treasury													
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	800	Voucher	97,798	0	17,000	0	80,798	97,798	
						General-Voted	831	Voucher	17,787	0	0	0	17,787	17,787	
Total Object Head-- 1 :									17,63,361	0	1,07,930	0	16,55,431	17,63,361	
Total Sub Head :									17,63,361	0	1,07,930	0	16,55,431	17,63,361	
Total Minor Head 1 :									17,63,361	0	1,07,930	0	16,55,431	17,63,361	
Total Sub Major Head 80 :									17,63,361	0	1,07,930	0	16,55,431	17,63,361	
Total Major Head 2059 :									17,63,361	0	1,07,930	0	16,55,431	17,63,361	
Total of Month :									17,63,361	0	1,07,930	0	16,55,431	17,63,361	
Total of DDO 3400100 :									1,60,10,325	0	16,95,160	66,000	1,42,49,165	1,60,10,325	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,60,10,325	
<u>Summary of DDO wise expenditure</u>															
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted									1,60,10,325
															1,60,10,325

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400200 S.E. P.W.D.(Roads) Tura Circle															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	208	Voucher	1,59,036	0	11,500	0	1,47,536	1,59,036	
						General-Voted	217	Voucher	9,12,640	6,000	2,18,500	26,400	6,61,740	9,06,640	
Total Object Head-- 1 :									10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676	
Total Sub Head :									10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676	
Total Minor Head 1 :									10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676	
Total Sub Major Head 80 :									10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676	
Total Major Head 2059 :									10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676	
Total of Month :									10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	491	Voucher	1,59,036	0	11,500	0	1,47,536	1,59,036	
						General-Voted	504	Voucher	9,12,640	6,000	2,18,500	26,400	6,61,740	9,06,640	
						General-Voted	799	Voucher	3,12,264	0	40,000	0	2,72,264	3,12,264	
Total Object Head-- 1 :									13,83,940	6,000	2,70,000	26,400	10,81,540	13,77,940	
Total Sub Head :									13,83,940	6,000	2,70,000	26,400	10,81,540	13,77,940	
Total Minor Head 1 :									13,83,940	6,000	2,70,000	26,400	10,81,540	13,77,940	
Total Sub Major Head 80 :									13,83,940	6,000	2,70,000	26,400	10,81,540	13,77,940	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400200 S.E. P.W.D.(Roads) Tura Circle															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2059									Total Major Head 2059 :	13,83,940	6,000	2,70,000	26,400	10,81,540	13,77,940
									Total of Month :	13,83,940	6,000	2,70,000	26,400	10,81,540	13,77,940
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1702	Voucher	45,480	0	0	0	45,480	45,480	
						General-Voted	1704	Voucher	1,24,820	0	0	0	1,24,820	1,24,820	
						General-Voted	1981	Voucher	1,62,138	0	0	0	1,62,138	1,62,138	
						General-Voted	259	Voucher	9,12,640	4,000	2,18,500	26,400	6,63,740	9,08,640	
						General-Voted	264	Voucher	3,15,168	0	31,500	0	2,83,668	3,15,168	
						Total Object Head-- 1 :									15,60,246
Total Sub Head :									15,60,246	4,000	2,50,000	26,400	12,79,846	15,56,246	
Total Minor Head 1 :									15,60,246	4,000	2,50,000	26,400	12,79,846	15,56,246	
Total Sub Major Head 80 :									15,60,246	4,000	2,50,000	26,400	12,79,846	15,56,246	
Total Major Head 2059 :									15,60,246	4,000	2,50,000	26,400	12,79,846	15,56,246	
Total of Month :									15,60,246	4,000	2,50,000	26,400	12,79,846	15,56,246	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400200 S.E. P.W.D.(Roads) Tura Circle														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	496	Voucher	3,24,264	0	31,500	0	3,24,264	
						General-Voted	497	Voucher	7,94,734	4,000	1,38,500	24,200	7,90,734	
						General-Voted	738	Voucher	1,51,729	0	80,000	2,200	1,51,729	
Total Object Head-- I :									12,70,727	4,000	2,50,000	26,400	9,90,327	12,66,727
Total Sub Head :									12,70,727	4,000	2,50,000	26,400	9,90,327	12,66,727
Total Minor Head I :									12,70,727	4,000	2,50,000	26,400	9,90,327	12,66,727
Total Sub Major Head 80 :									12,70,727	4,000	2,50,000	26,400	9,90,327	12,66,727
Total Major Head 2059 :									12,70,727	4,000	2,50,000	26,400	9,90,327	12,66,727
Total of Month :									12,70,727	4,000	2,50,000	26,400	9,90,327	12,66,727
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	235	Voucher	3,28,888	0	31,500	0	3,28,888	
						General-Voted	237	Voucher	27,730	0	0	0	27,730	
						General-Voted	240	Voucher	9,74,050	9,592	2,20,200	26,400	9,64,458	
						General-Voted	802	Voucher	79,580	0	0	0	79,580	
Total Object Head-- I :									14,10,248	9,592	2,51,700	26,400	11,22,556	14,00,656
Total Sub Head :									14,10,248	9,592	2,51,700	26,400	11,22,556	14,00,656

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400200 S.E. P.W.D.(Roads) Tura Circle														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 1 :									14,10,248	9,592	2,51,700	26,400	11,22,556	14,00,656
Total Sub Major Head 80 :									14,10,248	9,592	2,51,700	26,400	11,22,556	14,00,656
Total Major Head 2059 :									14,10,248	9,592	2,51,700	26,400	11,22,556	14,00,656
Total of Month :									14,10,248	9,592	2,51,700	26,400	11,22,556	14,00,656
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	244	Voucher	9,75,832	4,000	2,17,700	26,400	7,27,732	9,71,832
						General-Voted	246	Voucher	3,28,888	0	31,500	0	2,97,388	3,28,888
						General-Voted	641	Voucher	85,156	0	0	0	85,156	85,156
Total Object Head-- 1 :									13,89,876	4,000	2,49,200	26,400	11,10,276	13,85,876
Total Sub Head :									13,89,876	4,000	2,49,200	26,400	11,10,276	13,85,876
Total Minor Head 1 :									13,89,876	4,000	2,49,200	26,400	11,10,276	13,85,876
Total Sub Major Head 80 :									13,89,876	4,000	2,49,200	26,400	11,10,276	13,85,876
Total Major Head 2059 :									13,89,876	4,000	2,49,200	26,400	11,10,276	13,85,876
Total of Month :									13,89,876	4,000	2,49,200	26,400	11,10,276	13,85,876
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury		Tura Treasury																		
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle																		
Month of Account:		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1073	Voucher	1,54,808	0	0	0	1,54,808	1,54,808						
							1077	Voucher	9,248	0	0	0	9,248	9,248						
							459	Voucher	3,33,512	0	32,000	0	3,01,512	3,33,512						
							471	Voucher	9,89,247	4,000	1,97,700	26,400	7,61,147	9,85,247						
							472	Voucher	71,741	0	20,000	0	51,741	71,741						
							Total Object Head-- I :								15,58,556	4,000	2,49,700	26,400	12,78,456	15,54,556
							Total Sub Head :								15,58,556	4,000	2,49,700	26,400	12,78,456	15,54,556
Total Minor Head I :								15,58,556	4,000	2,49,700	26,400	12,78,456	15,54,556							
Total Sub Major Head 80 :								15,58,556	4,000	2,49,700	26,400	12,78,456	15,54,556							
Total Major Head 2059 :								15,58,556	4,000	2,49,700	26,400	12,78,456	15,54,556							
Total of Month :								15,58,556	4,000	2,49,700	26,400	12,78,456	15,54,556							
Month of Account:		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1189	Voucher	48,350	0	0	0	48,350	48,350						
							303	Voucher	4,10,916	0	32,000	0	3,78,916	4,10,916						
							313	Voucher	9,89,247	0	2,01,825	26,400	7,61,022	9,89,247						
							752	Voucher	5,576	0	0	0	5,576	5,576						
							Total Object Head-- I :								14,54,089	0	2,33,825	26,400	11,93,864	14,54,089

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400200 S.E. P.W.D.(Roads) Tura Circle														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :				14,54,089	0	2,33,825	26,400	11,93,864	14,54,089
					Total Minor Head 1 :				14,54,089	0	2,33,825	26,400	11,93,864	14,54,089
					Total Sub Major Head 80 :				14,54,089	0	2,33,825	26,400	11,93,864	14,54,089
					Total Major Head 2059 :				14,54,089	0	2,33,825	26,400	11,93,864	14,54,089
					Total of Month :				14,54,089	0	2,33,825	26,400	11,93,864	14,54,089
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1756	Voucher	4,10,916	0	32,000	0	4,10,916	
						General-Voted	1758	Voucher	9,07,083	2,000	1,51,825	0	9,05,083	
						General-Voted	434	Voucher	4,10,916	0	32,000	0	4,10,916	
						General-Voted	437	Voucher	9,07,083	2,000	1,61,825	26,400	9,05,083	
					Total Object Head-- 1 :				26,35,998	4,000	3,77,650	26,400	26,31,998	
					Total Sub Head :				26,35,998	4,000	3,77,650	26,400	26,31,998	
					Total Minor Head 1 :				26,35,998	4,000	3,77,650	26,400	26,31,998	
					Total Sub Major Head 80 :				26,35,998	4,000	3,77,650	26,400	26,31,998	
					Total Major Head 2059 :				26,35,998	4,000	3,77,650	26,400	26,31,998	

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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400200 S.E. P.W.D.(Roads) Tura Circle														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									26,35,998	4,000	3,77,650	26,400	22,27,948	26,31,998
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	36	Voucher	1,01,430	0	0	0	1,01,430	1,01,430
						General-Voted	37	Voucher	51,408	0	0	0	51,408	51,408
Total Object Head-- 1 :									1,52,838	0	0	0	1,52,838	1,52,838
Total Sub Head :									1,52,838	0	0	0	1,52,838	1,52,838
Total Minor Head 1 :									1,52,838	0	0	0	1,52,838	1,52,838
Total Sub Major Head 80 :									1,52,838	0	0	0	1,52,838	1,52,838
Total Major Head 2059 :									1,52,838	0	0	0	1,52,838	1,52,838
Total of Month :									1,52,838	0	0	0	1,52,838	1,52,838
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1118	Voucher	1,23,222	0	0	0	1,23,222	1,23,222
						General-Voted	375	Voucher	4,19,484	1,000	32,000	0	3,86,484	4,18,484

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Tura Treasury**D.D.O. :** 3400200 S.E. P.W.D.(Roads) Tura Circle**Month of Account:** FEB/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	376	Voucher	9,25,245	8,000	1,51,825	0	7,65,420	9,17,245	
						General-Voted	757	Voucher	17,628	0	0	0	17,628	17,628	
Total Object Head-- 1 :									14,85,579	9,000	1,83,825	0	12,92,754	14,76,579	
Total Sub Head :									14,85,579	9,000	1,83,825	0	12,92,754	14,76,579	
Total Minor Head 1 :									14,85,579	9,000	1,83,825	0	12,92,754	14,76,579	
Total Sub Major Head 80 :									14,85,579	9,000	1,83,825	0	12,92,754	14,76,579	
Total Major Head 2059 :									14,85,579	9,000	1,83,825	0	12,92,754	14,76,579	
Total of Month :									14,85,579	9,000	1,83,825	0	12,92,754	14,76,579	

Month of Account: MAR/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1104	Voucher	51,818	1,000	5,200	0	45,618	50,818	
						General-Voted	1105	Voucher	7,560	0	0	0	7,560	7,560	
						General-Voted	2052	Voucher	75,193	1,000	40,000	0	34,193	74,193	
						General-Voted	562	Voucher	7,98,234	6,000	89,125	0	7,03,109	7,92,234	
						General-Voted	563	Voucher	2,50,744	1,000	12,000	0	2,37,744	2,49,744	
						General-Voted	635	Voucher	1,76,301	0	0	0	1,76,301	1,76,301	
Total Object Head-- 1 :									13,59,850	9,000	1,46,325	0	12,04,525	13,50,850	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)											
Treasury		Tura Treasury											
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle											
Month of Account: MAR/2024													
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	Total Sub Head :				13,59,850	9,000	1,46,325	0	12,04,525	13,50,850
				Total Minor Head 1 :				13,59,850	9,000	1,46,325	0	12,04,525	13,50,850
				Total Sub Major Head 80 :				13,59,850	9,000	1,46,325	0	12,04,525	13,50,850
				Total Major Head 2059 :				13,59,850	9,000	1,46,325	0	12,04,525	13,50,850
				Total of Month :				13,59,850	9,000	1,46,325	0	12,04,525	13,50,850
				Total of DDO 3400200 :				1,67,33,623	59,592	26,92,225	2,37,600	1,37,44,206	1,66,74,031
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :												1,66,74,031	
<u>Summary of DDO wise expenditure</u>													
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted							1,66,74,031
													1,66,74,031

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400400 E.E. P.W.D (Roads) Mechanical Division Tura															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	215	Voucher	6,64,012	6,000	70,190	11,000	5,76,822	6,58,012	
						General-Voted	925	Voucher	1,37,460	0	35,000	0	1,02,460	1,37,460	
Total Object Head-- 1 :									8,01,472	6,000	1,05,190	11,000	6,79,282	7,95,472	
Total Sub Head :									8,01,472	6,000	1,05,190	11,000	6,79,282	7,95,472	
Total Minor Head 105 :									8,01,472	6,000	1,05,190	11,000	6,79,282	7,95,472	
Total Sub Major Head 80 :									8,01,472	6,000	1,05,190	11,000	6,79,282	7,95,472	
Total Major Head 2059 :									8,01,472	6,000	1,05,190	11,000	6,79,282	7,95,472	
Total of Month :									8,01,472	6,000	1,05,190	11,000	6,79,282	7,95,472	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	490	Voucher	1,37,460	0	35,000	0	1,02,460	1,37,460	
						General-Voted	511	Voucher	6,64,012	6,000	70,190	11,000	5,76,822	6,58,012	
						General-Voted	717	Voucher	55,422	0	0	0	55,422	55,422	
						General-Voted	718	Voucher	14,040	0	0	0	14,040	14,040	
						General-Voted	719	Voucher	73,896	0	0	0	73,896	73,896	
						General-Voted	720	Voucher	98,528	0	0	0	98,528	98,528	
Total Object Head-- 1 :									10,43,358	6,000	1,05,190	11,000	9,21,168	10,37,358	

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400400 E.E. P.W.D (Roads) Mechanical Division Tura														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									10,43,358	6,000	1,05,190	11,000	9,21,168	10,37,358
Total Minor Head 105 :									10,43,358	6,000	1,05,190	11,000	9,21,168	10,37,358
Total Sub Major Head 80 :									10,43,358	6,000	1,05,190	11,000	9,21,168	10,37,358
Total Major Head 2059 :									10,43,358	6,000	1,05,190	11,000	9,21,168	10,37,358
Total of Month :									10,43,358	6,000	1,05,190	11,000	9,21,168	10,37,358
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1476	Voucher	1,27,935	0	0	0	1,27,935	1,27,935
						General-Voted	1477	Voucher	93,460	0	0	0	93,460	93,460
						General-Voted	1478	Voucher	20,600	0	0	0	20,600	20,600
						General-Voted	256	Voucher	1,37,460	0	35,000	0	1,02,460	1,37,460
						General-Voted	261	Voucher	6,64,012	6,000	63,940	11,000	5,83,072	6,58,012
						Total Object Head-- 1 :								
Total Sub Head :									10,43,467	6,000	98,940	11,000	9,27,527	10,37,467
Total Minor Head 105 :									10,43,467	6,000	98,940	11,000	9,27,527	10,37,467
Total Sub Major Head 80 :									10,43,467	6,000	98,940	11,000	9,27,527	10,37,467
Total Major Head 2059 :									10,43,467	6,000	98,940	11,000	9,27,527	10,37,467

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400400 E.E. P.W.D (Roads) Mechanical Division Tura														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									10,43,467	6,000	98,940	11,000	9,27,527	10,37,467
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	491	Voucher	1,41,580	0	50,000	0	1,41,580	
						General-Voted	492	Voucher	6,82,704	3,000	63,940	11,000	6,79,704	
Total Object Head-- 1 :									8,24,284	3,000	1,13,940	11,000	6,96,344	8,21,284
Total Sub Head :									8,24,284	3,000	1,13,940	11,000	6,96,344	8,21,284
Total Minor Head 105 :									8,24,284	3,000	1,13,940	11,000	6,96,344	8,21,284
Total Sub Major Head 80 :									8,24,284	3,000	1,13,940	11,000	6,96,344	8,21,284
Total Major Head 2059 :									8,24,284	3,000	1,13,940	11,000	6,96,344	8,21,284
Total of Month :									8,24,284	3,000	1,13,940	11,000	6,96,344	8,21,284
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	220	Voucher	1,45,796	0	50,000	0	1,45,796	
						General-Voted	225	Voucher	79,580	0	0	0	79,580	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400400 E.E. P.W.D (Roads) Mechanical Division Tura														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	226	Voucher	7,85,321	3,000	66,000	11,000	7,05,321	7,82,321
						General-Voted	229	Voucher	79,580	0	0	0	79,580	79,580
						General-Voted	800	Voucher	1,98,025	0	0	0	1,98,025	1,98,025
Total Object Head-- 1 :									12,88,302	3,000	1,16,000	11,000	11,58,302	12,85,302
Total Sub Head :									12,88,302	3,000	1,16,000	11,000	11,58,302	12,85,302
Total Minor Head 105 :									12,88,302	3,000	1,16,000	11,000	11,58,302	12,85,302
Total Sub Major Head 80 :									12,88,302	3,000	1,16,000	11,000	11,58,302	12,85,302
Total Major Head 2059 :									12,88,302	3,000	1,16,000	11,000	11,58,302	12,85,302
Total of Month :									12,88,302	3,000	1,16,000	11,000	11,58,302	12,85,302
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1006	Voucher	6,81,384	0	90,000	0	5,91,384	6,81,384
						General-Voted	1624	Voucher	2,33,928	0	30,000	0	2,03,928	2,33,928
						General-Voted	262	Voucher	7,85,321	3,000	66,000	11,000	7,05,321	7,82,321
						General-Voted	265	Voucher	1,45,796	0	50,000	0	95,796	1,45,796
Total Object Head-- 1 :									18,46,429	3,000	2,36,000	11,000	15,96,429	18,43,429
Total Sub Head :									18,46,429	3,000	2,36,000	11,000	15,96,429	18,43,429

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400400 E.E. P.W.D (Roads) Mechanical Division Tura															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	105			Total Minor Head 105 :				18,46,429	3,000	2,36,000	11,000	15,96,429	18,43,429	
					Total Sub Major Head 80 :				18,46,429	3,000	2,36,000	11,000	15,96,429	18,43,429	
					Total Major Head 2059 :				18,46,429	3,000	2,36,000	11,000	15,96,429	18,43,429	
					Total of Month :				18,46,429	3,000	2,36,000	11,000	15,96,429	18,43,429	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1176	Voucher	8,480	0	0	0	8,480	8,480	
						General-Voted	460	Voucher	1,45,796	0	50,000	0	95,796	1,45,796	
						General-Voted	475	Voucher	7,85,321	0	61,000	11,000	7,13,321	7,85,321	
						General-Voted	974	Voucher	1,16,964	0	35,000	0	81,964	1,16,964	
					Total Object Head-- 1 :				10,56,561	0	1,46,000	11,000	8,99,561	10,56,561	
					Total Sub Head :				10,56,561	0	1,46,000	11,000	8,99,561	10,56,561	
					Total Minor Head 105 :				10,56,561	0	1,46,000	11,000	8,99,561	10,56,561	
					Total Sub Major Head 80 :				10,56,561	0	1,46,000	11,000	8,99,561	10,56,561	
					Total Major Head 2059 :				10,56,561	0	1,46,000	11,000	8,99,561	10,56,561	
					Total of Month :				10,56,561	0	1,46,000	11,000	8,99,561	10,56,561	
Month of Account: NOV/2023															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400400 E.E. P.W.D (Roads) Mechanical Division Tura														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1051	Voucher	2,11,224	0	0	0	2,11,224	2,11,224
						General-Voted	308	Voucher	2,62,760	0	65,000	0	1,97,760	2,62,760
						General-Voted	310	Voucher	7,85,321	0	58,000	11,000	7,16,321	7,85,321
Total Object Head-- 1 :									12,59,305	0	1,23,000	11,000	11,25,305	12,59,305
Total Sub Head :									12,59,305	0	1,23,000	11,000	11,25,305	12,59,305
Total Minor Head 105 :									12,59,305	0	1,23,000	11,000	11,25,305	12,59,305
Total Sub Major Head 80 :									12,59,305	0	1,23,000	11,000	11,25,305	12,59,305
Total Major Head 2059 :									12,59,305	0	1,23,000	11,000	11,25,305	12,59,305
Total of Month :									12,59,305	0	1,23,000	11,000	11,25,305	12,59,305
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1742	Voucher	2,62,760	0	65,000	0	1,97,760	2,62,760
						General-Voted	1744	Voucher	7,94,017	6,000	66,000	11,000	7,11,017	7,88,017
						General-Voted	427	Voucher	2,62,760	0	65,000	0	1,97,760	2,62,760
						General-Voted	429	Voucher	7,94,017	6,000	66,000	11,000	7,11,017	7,88,017
Total Object Head-- 1 :									21,13,554	12,000	2,62,000	22,000	18,17,554	21,01,554
Total Sub Head :									21,13,554	12,000	2,62,000	22,000	18,17,554	21,01,554

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400400 E.E. P.W.D (Roads) Mechanical Division Tura															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	105			Total Minor Head 105 :				21,13,554	12,000	2,62,000	22,000	18,17,554	21,01,554	
					Total Sub Major Head 80 :				21,13,554	12,000	2,62,000	22,000	18,17,554	21,01,554	
					Total Major Head 2059 :				21,13,554	12,000	2,62,000	22,000	18,17,554	21,01,554	
					Total of Month :				21,13,554	12,000	2,62,000	22,000	18,17,554	21,01,554	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	95	Voucher	34,380	0	0	0	34,380	34,380	
						General-Voted	96	Voucher	97,758	0	0	0	97,758	97,758	
					Total Object Head-- 1 :				1,32,138	0	0	0	1,32,138	1,32,138	
					Total Sub Head :				1,32,138	0	0	0	1,32,138	1,32,138	
					Total Minor Head 105 :				1,32,138	0	0	0	1,32,138	1,32,138	
					Total Sub Major Head 80 :				1,32,138	0	0	0	1,32,138	1,32,138	
					Total Major Head 2059 :				1,32,138	0	0	0	1,32,138	1,32,138	
					Total of Month :				1,32,138	0	0	0	1,32,138	1,32,138	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400400 E.E. P.W.D (Roads) Mechanical Division Tura															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	370	Voucher	2,68,490	0	70,000	0	1,98,490	2,68,490	
						General-Voted	371	Voucher	8,12,583	6,000	65,100	0	7,41,483	8,06,583	
Total Object Head-- 1 :									10,81,073	6,000	1,35,100	0	9,39,973	10,75,073	
Total Sub Head :									10,81,073	6,000	1,35,100	0	9,39,973	10,75,073	
Total Minor Head 105 :									10,81,073	6,000	1,35,100	0	9,39,973	10,75,073	
Total Sub Major Head 80 :									10,81,073	6,000	1,35,100	0	9,39,973	10,75,073	
Total Major Head 2059 :									10,81,073	6,000	1,35,100	0	9,39,973	10,75,073	
Total of Month :									10,81,073	6,000	1,35,100	0	9,39,973	10,75,073	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	559	Voucher	2,68,490	0	70,000	0	1,98,490	2,68,490	
						General-Voted	801	Voucher	8,12,583	6,000	65,100	0	7,41,483	8,06,583	
Total Object Head-- 1 :									10,81,073	6,000	1,35,100	0	9,39,973	10,75,073	
Total Sub Head :									10,81,073	6,000	1,35,100	0	9,39,973	10,75,073	
Total Minor Head 105 :									10,81,073	6,000	1,35,100	0	9,39,973	10,75,073	
Total Sub Major Head 80 :									10,81,073	6,000	1,35,100	0	9,39,973	10,75,073	

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Tura Treasury**D.D.O. :** 3400400 E.E. P.W.D (Roads) Mechanical Division Tura**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059					Total Major Head	2059 :			10,81,073	6,000	1,35,100	0	9,39,973	10,75,073
					Total of Month :				10,81,073	6,000	1,35,100	0	9,39,973	10,75,073
					Total of DDO	3400400 :			1,35,71,016	51,000	15,76,460	1,10,000	1,18,33,556	1,35,20,016
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,35,20,016
<u>Summary of DDO wise expenditure</u>														
2059	80	105	(01)	Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance		General-Voted						1,35,20,016
														1,35,20,016

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	206	Voucher	3,90,594	0	40,000	0	3,50,594	3,90,594
						Voted-Sixth-Schedule-Garo	222	Voucher	28,43,409	14,000	4,43,989	41,800	23,43,620	28,29,409
						Voted-Sixth-Schedule-Garo	517	Voucher	1,10,912	0	15,000	0	95,912	1,10,912
						Voted-Sixth-Schedule-Garo	670	Voucher	1,24,980	0	20,000	0	1,04,980	1,24,980
						Voted-Sixth-Schedule-Garo	734	Voucher	89,052	2,000	6,060	4,400	76,592	87,052
						Voted-Sixth-Schedule-Garo	742	Voucher	2,10,944	0	17,500	0	1,93,444	2,10,944
Total Object Head-- 1 :									37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891
Total Sub Head :									37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891
Total Minor Head 1 :									37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891
Total Sub Major Head 80 :									37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891
Total Major Head 2059 :									37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891
Total of Month :									37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	489	Voucher	8,37,430	0	95,000	0	7,42,430	8,37,430

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	508	Voucher	28,90,575	15,000	4,47,019	44,000	23,84,556	28,75,575	
						Voted-Sixth-Schedule-Garo	784	Voucher	1,01,322	0	0	0	1,01,322	1,01,322	
						Voted-Sixth-Schedule-Garo	795	Voucher	18,425	0	0	0	18,425	18,425	
						Voted-Sixth-Schedule-Garo	797	Voucher	2,062	0	0	0	2,062	2,062	
Total Object Head-- 1 :									38,49,814	15,000	5,42,019	44,000	32,48,795	38,34,814	
Total Sub Head :									38,49,814	15,000	5,42,019	44,000	32,48,795	38,34,814	
Total Minor Head 1 :									38,49,814	15,000	5,42,019	44,000	32,48,795	38,34,814	
Total Sub Major Head 80 :									38,49,814	15,000	5,42,019	44,000	32,48,795	38,34,814	
Total Major Head 2059 :									38,49,814	15,000	5,42,019	44,000	32,48,795	38,34,814	
Total of Month :									38,49,814	15,000	5,42,019	44,000	32,48,795	38,34,814	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1389	Voucher	3,99,600	0	0	0	3,99,600	3,99,600	
						Voted-Sixth-Schedule-Garo	1979	Voucher	1,18,400	0	0	0	1,18,400	1,18,400	
						Voted-Sixth-Schedule-Garo	247	Voucher	1,26,564	0	40,000	0	86,564	1,26,564	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	263	Voucher	8,37,430	0	95,000	0	7,42,430	8,37,430	
						Voted-Sixth-Schedule-Garo	274	Voucher	28,90,575	13,000	4,49,269	44,000	23,84,306	28,77,575	
Total Object Head-- 1 :									43,72,569	13,000	5,84,269	44,000	37,31,300	43,59,569	
Total Sub Head :									43,72,569	13,000	5,84,269	44,000	37,31,300	43,59,569	
Total Minor Head 1 :									43,72,569	13,000	5,84,269	44,000	37,31,300	43,59,569	
Total Sub Major Head 80 :									43,72,569	13,000	5,84,269	44,000	37,31,300	43,59,569	
Total Major Head 2059 :									43,72,569	13,000	5,84,269	44,000	37,31,300	43,59,569	
Total of Month :									43,72,569	13,000	5,84,269	44,000	37,31,300	43,59,569	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1004	Voucher	86,244	0	0	0	86,244	86,244	
						Voted-Sixth-Schedule-Garo	500	Voucher	8,61,110	0	95,000	0	7,66,110	8,61,110	
						Voted-Sixth-Schedule-Garo	501	Voucher	29,70,495	2,000	4,75,213	44,000	24,49,282	29,68,495	
Total Object Head-- 1 :									39,17,849	2,000	5,70,213	44,000	33,01,636	39,15,849	
Total Sub Head :									39,17,849	2,000	5,70,213	44,000	33,01,636	39,15,849	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 1 :									39,17,849	2,000	5,70,213	44,000	33,01,636	39,15,849
Total Sub Major Head 80 :									39,17,849	2,000	5,70,213	44,000	33,01,636	39,15,849
Total Major Head 2059 :									39,17,849	2,000	5,70,213	44,000	33,01,636	39,15,849
Total of Month :									39,17,849	2,000	5,70,213	44,000	33,01,636	39,15,849
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	219	Voucher	7,65,210	0	85,000	0	7,65,210	
						Voted-Sixth-Schedule-Garo	227	Voucher	31,32,514	2,000	4,79,223	44,000	31,30,514	
Total Object Head-- 1 :									38,97,724	2,000	5,64,223	44,000	32,87,501	38,95,724
Total Sub Head :									38,97,724	2,000	5,64,223	44,000	32,87,501	38,95,724
Total Minor Head 1 :									38,97,724	2,000	5,64,223	44,000	32,87,501	38,95,724
Total Sub Major Head 80 :									38,97,724	2,000	5,64,223	44,000	32,87,501	38,95,724
Total Major Head 2059 :									38,97,724	2,000	5,64,223	44,000	32,87,501	38,95,724
Total of Month :									38,97,724	2,000	5,64,223	44,000	32,87,501	38,95,724
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1003	Voucher	816	0	0	0	816	816
						Voted-Sixth-Schedule-Garo	1008	Voucher	90,673	0	20,000	0	70,673	90,673
						Voted-Sixth-Schedule-Garo	1009	Voucher	9,908	0	0	0	9,908	9,908
						Voted-Sixth-Schedule-Garo	1648	Voucher	5,490	0	0	0	5,490	5,490
						Voted-Sixth-Schedule-Garo	269	Voucher	31,35,330	2,000	4,78,223	44,000	26,11,107	31,33,330
						Voted-Sixth-Schedule-Garo	274	Voucher	8,73,224	0	1,05,000	0	7,68,224	8,73,224
Total Object Head-- 1 :									41,15,441	2,000	6,03,223	44,000	34,66,218	41,13,441
Total Sub Head :									41,15,441	2,000	6,03,223	44,000	34,66,218	41,13,441
Total Minor Head 1 :									41,15,441	2,000	6,03,223	44,000	34,66,218	41,13,441
Total Sub Major Head 80 :									41,15,441	2,000	6,03,223	44,000	34,66,218	41,13,441
Total Major Head 2059 :									41,15,441	2,000	6,03,223	44,000	34,66,218	41,13,441
Total of Month :									41,15,441	2,000	6,03,223	44,000	34,66,218	41,13,441
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1346	Voucher	5,304	0	0	0	5,304	5,304

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1347	Voucher	2,312	0	0	0	2,312	2,312	
							461	Voucher	8,73,224	0	1,05,000	0	7,68,224	8,73,224	
							473	Voucher	31,40,450	0	4,58,223	44,000	26,38,227	31,40,450	
							Total Object Head-- 1 :			40,21,290	0	5,63,223	44,000	34,14,067	40,21,290
							Total Sub Head :			40,21,290	0	5,63,223	44,000	34,14,067	40,21,290
							Total Minor Head 1 :			40,21,290	0	5,63,223	44,000	34,14,067	40,21,290
							Total Sub Major Head 80 :			40,21,290	0	5,63,223	44,000	34,14,067	40,21,290
Total Major Head 2059 :			40,21,290	0	5,63,223	44,000	34,14,067	40,21,290							
Total of Month :			40,21,290	0	5,63,223	44,000	34,14,067	40,21,290							
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1054	Voucher	1,40,810	0	44,988	2,200	93,622	1,40,810	
							1056	Voucher	9,712	0	0	0	9,712	9,712	
							1186	Voucher	71,574	0	0	0	71,574	71,574	
							1611	Voucher	13,703	0	0	0	13,703	13,703	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	268	Voucher	7,02,008	0	1,05,000	0	5,97,008	7,02,008	
						Voted-Sixth-Schedule-Garo	287	Voucher	29,03,390	0	4,05,735	41,800	24,55,855	29,03,390	
Total Object Head-- 1 :									38,41,197	0	5,55,723	44,000	32,41,474	38,41,197	
Total Sub Head :									38,41,197	0	5,55,723	44,000	32,41,474	38,41,197	
Total Minor Head 1 :									38,41,197	0	5,55,723	44,000	32,41,474	38,41,197	
Total Sub Major Head 80 :									38,41,197	0	5,55,723	44,000	32,41,474	38,41,197	
Total Major Head 2059 :									38,41,197	0	5,55,723	44,000	32,41,474	38,41,197	
Total of Month :									38,41,197	0	5,55,723	44,000	32,41,474	38,41,197	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1344	Voucher	1,03,464	0	0	0	1,03,464	1,03,464	
						Voted-Sixth-Schedule-Garo	1345	Voucher	6,66,000	0	0	0	6,66,000	6,66,000	
						Voted-Sixth-Schedule-Garo	1346	Voucher	2,89,280	0	0	0	2,89,280	2,89,280	
						Voted-Sixth-Schedule-Garo	1746	Voucher	30,53,912	0	4,52,354	41,800	25,59,758	30,53,912	
						Voted-Sixth-Schedule-Garo	1748	Voucher	5,36,748	0	65,000	0	4,71,748	5,36,748	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	442	Voucher	5,36,748	0	65,000	0	4,71,748	5,36,748	
						Voted-Sixth-Schedule-Garo	444	Voucher	30,54,912	0	4,45,864	44,000	25,65,048	30,54,912	
Total Object Head-- I :									82,41,064	0	10,28,218	85,800	71,27,046	82,41,064	
Total Sub Head :									82,41,064	0	10,28,218	85,800	71,27,046	82,41,064	
Total Minor Head I :									82,41,064	0	10,28,218	85,800	71,27,046	82,41,064	
Total Sub Major Head 80 :									82,41,064	0	10,28,218	85,800	71,27,046	82,41,064	
Total Major Head 2059 :									82,41,064	0	10,28,218	85,800	71,27,046	82,41,064	
Total of Month :									82,41,064	0	10,28,218	85,800	71,27,046	82,41,064	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	487	Voucher	3,69,327	0	0	0	3,69,327	3,69,327	
						Voted-Sixth-Schedule-Garo	861	Voucher	1,55,892	0	0	0	1,55,892	1,55,892	
Total Object Head-- I :									5,25,219	0	0	0	5,25,219	5,25,219	
Total Sub Head :									5,25,219	0	0	0	5,25,219	5,25,219	
Total Minor Head I :									5,25,219	0	0	0	5,25,219	5,25,219	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									5,25,219	0	0	0	5,25,219	5,25,219
Total Major Head 2059 :									5,25,219	0	0	0	5,25,219	5,25,219
Total of Month :									5,25,219	0	0	0	5,25,219	5,25,219
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1263	Voucher	81,065	0	0	0	81,065	81,065
						Voted-Sixth-Schedule-Garo	1372	Voucher	1,18,028	0	0	0	1,18,028	1,18,028
						Voted-Sixth-Schedule-Garo	1373	Voucher	61,974	0	0	0	61,974	61,974
						Voted-Sixth-Schedule-Garo	1377	Voucher	25,704	0	0	0	25,704	25,704
						Voted-Sixth-Schedule-Garo	381	Voucher	5,09,324	0	55,000	0	4,54,324	5,09,324
						Voted-Sixth-Schedule-Garo	638	Voucher	31,20,069	14,000	4,58,134	0	26,47,935	31,06,069
Total Object Head-- 1 :									39,16,164	14,000	5,13,134	0	33,89,030	39,02,164
Total Sub Head :									39,16,164	14,000	5,13,134	0	33,89,030	39,02,164
Total Minor Head 1 :									39,16,164	14,000	5,13,134	0	33,89,030	39,02,164
Total Sub Major Head 80 :									39,16,164	14,000	5,13,134	0	33,89,030	39,02,164

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2059 :									39,16,164	14,000	5,13,134	0	33,89,030	39,02,164
Total of Month :									39,16,164	14,000	5,13,134	0	33,89,030	39,02,164
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1106	Voucher	59,014	0	0	0	59,014	59,014
						Voted-Sixth-Schedule-Garo	1107	Voucher	58,767	0	0	0	58,767	58,767
						Voted-Sixth-Schedule-Garo	1108	Voucher	41,706	0	0	0	41,706	41,706
						Voted-Sixth-Schedule-Garo	1775	Voucher	2,65,714	2,000	57,000	0	2,06,714	2,63,714
						Voted-Sixth-Schedule-Garo	673	Voucher	24,72,553	12,000	2,78,384	0	21,82,169	24,60,553
						Voted-Sixth-Schedule-Garo	674	Voucher	6,31,198	0	75,000	0	5,56,198	6,31,198
						Voted-Sixth-Schedule-Garo	692	Voucher	79,620	0	0	0	79,620	79,620
						Voted-Sixth-Schedule-Garo	704	Voucher	88,398	0	7,250	0	81,148	88,398
						Voted-Sixth-Schedule-Garo	871	Voucher	2,14,917	0	50,000	0	1,64,917	2,14,917
						Voted-Sixth-Schedule-Garo	990	Voucher	1,18,121	0	20,000	0	98,121	1,18,121
						Voted-Sixth-Schedule-Garo	991	Voucher	1,59,427	0	35,000	0	1,24,427	1,59,427

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	992	Voucher	7,15,119	0	1,05,000	0	6,10,119	7,15,119
Total Object Head-- 1 :									49,04,554	14,000	6,27,634	0	42,62,920	48,90,554
Total Sub Head :									49,04,554	14,000	6,27,634	0	42,62,920	48,90,554
Total Minor Head 1 :									49,04,554	14,000	6,27,634	0	42,62,920	48,90,554
Total Sub Major Head 80 :									49,04,554	14,000	6,27,634	0	42,62,920	48,90,554
Total Major Head 2059 :									49,04,554	14,000	6,27,634	0	42,62,920	48,90,554
Total of Month :									49,04,554	14,000	6,27,634	0	42,62,920	48,90,554
Total of DDO 3400500 :									4,93,72,776	78,000	66,94,428	4,40,000	4,21,60,348	4,92,94,776
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,92,94,776	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								4,92,94,776
													4,92,94,776	

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400600 Executive Engineer P.W.D (Roads) Barengapara Division															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	219	Voucher	30,40,666	9,000	3,09,545	35,200	26,86,921	30,31,666	
						Voted-Sixth-Schedule-Garo	516	Voucher	5,72,962	0	65,000	0	5,07,962	5,72,962	
Total Object Head-- I :									36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	
Total Sub Head :									36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	
Total Minor Head I :									36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	
Total Sub Major Head 80 :									36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	
Total Major Head 2059 :									36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	
Total of Month :									36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	493	Voucher	5,72,962	0	65,000	0	5,07,962	5,72,962	
						Voted-Sixth-Schedule-Garo	505	Voucher	30,40,666	9,000	3,09,545	35,200	26,86,921	30,31,666	
Total Object Head-- I :									36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	
Total Sub Head :									36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	
Total Minor Head I :									36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Tura Treasury													
D.D.O. : 3400600 Executive Engineer P.W.D (Roads) Barengapara Division													
Month of Account: MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 80 :									36,13,628	9,000	3,74,545	35,200	36,04,628
Total Major Head 2059 :									36,13,628	9,000	3,74,545	35,200	36,04,628
Total of Month :									36,13,628	9,000	3,74,545	35,200	36,04,628
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1075	Voucher	1,50,132	0	32,500	0	1,50,132
						Voted-Sixth-Schedule-Garo	1391	Voucher	4,23,780	0	0	0	4,23,780
						Voted-Sixth-Schedule-Garo	269	Voucher	30,44,358	19,500	3,14,545	35,200	30,24,858
						Voted-Sixth-Schedule-Garo	272	Voucher	4,27,186	0	40,000	0	4,27,186
Total Object Head-- 1 :									40,45,456	19,500	3,87,045	35,200	40,25,956
Total Sub Head :									40,45,456	19,500	3,87,045	35,200	40,25,956
Total Minor Head 1 :									40,45,456	19,500	3,87,045	35,200	40,25,956
Total Sub Major Head 80 :									40,45,456	19,500	3,87,045	35,200	40,25,956
Total Major Head 2059 :									40,45,456	19,500	3,87,045	35,200	40,25,956
Total of Month :									40,45,456	19,500	3,87,045	35,200	40,25,956

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400600 Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	502	Voucher	4,71,894	0	72,500	0	3,99,394	4,71,894
						Voted-Sixth-Schedule-Garo	504	Voucher	30,10,246	19,500	2,79,545	35,200	26,76,001	29,90,746
						Voted-Sixth-Schedule-Garo	817	Voucher	67,780	0	0	0	67,780	67,780
Total Object Head-- 1 :									35,49,920	19,500	3,52,045	35,200	31,43,175	35,30,420
Total Sub Head :									35,49,920	19,500	3,52,045	35,200	31,43,175	35,30,420
Total Minor Head 1 :									35,49,920	19,500	3,52,045	35,200	31,43,175	35,30,420
Total Sub Major Head 80 :									35,49,920	19,500	3,52,045	35,200	31,43,175	35,30,420
Total Major Head 2059 :									35,49,920	19,500	3,52,045	35,200	31,43,175	35,30,420
Total of Month :									35,49,920	19,500	3,52,045	35,200	31,43,175	35,30,420
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	216	Voucher	3,48,004	0	42,500	0	3,05,504	3,48,004
						Voted-Sixth-Schedule-Garo	232	Voucher	1,37,772	0	30,000	0	1,07,772	1,37,772
						Voted-Sixth-Schedule-Garo	233	Voucher	30,93,414	19,500	2,66,645	35,200	27,72,069	30,73,914
						Voted-Sixth-Schedule-Garo	801	Voucher	87,556	0	0	0	87,556	87,556

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Tura Treasury													
D.D.O. : 3400600 Executive Engineer P.W.D (Roads) Barengapara Division													
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				36,66,746	19,500	3,39,145	35,200	36,47,246
Total Object Head-- 1 :									36,66,746	19,500	3,39,145	35,200	36,47,246
Total Sub Head :									36,66,746	19,500	3,39,145	35,200	36,47,246
Total Minor Head 1 :									36,66,746	19,500	3,39,145	35,200	36,47,246
Total Sub Major Head 80 :									36,66,746	19,500	3,39,145	35,200	36,47,246
Total Major Head 2059 :									36,66,746	19,500	3,39,145	35,200	36,47,246
Total of Month :									36,66,746	19,500	3,39,145	35,200	36,47,246
Month of Account: SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1392	Voucher	1,93,822	0	0	1,93,822	1,93,822
						Voted-Sixth-Schedule-Garo	278	Voucher	31,86,954	10,500	2,66,645	35,200	31,76,454
						Voted-Sixth-Schedule-Garo	280	Voucher	3,48,004	0	42,500	0	3,48,004
Total Object Head-- 1 :									37,28,780	10,500	3,09,145	35,200	37,18,280
Total Sub Head :									37,28,780	10,500	3,09,145	35,200	37,18,280
Total Minor Head 1 :									37,28,780	10,500	3,09,145	35,200	37,18,280
Total Sub Major Head 80 :									37,28,780	10,500	3,09,145	35,200	37,18,280

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400600 Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2059 :									37,28,780	10,500	3,09,145	35,200	33,73,935	37,18,280
Total of Month :									37,28,780	10,500	3,09,145	35,200	33,73,935	37,18,280
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1173	Voucher	9,335	0	0	0	9,335	9,335
						Voted-Sixth-Schedule-Garo	462	Voucher	4,70,544	0	57,500	0	4,13,044	4,70,544
						Voted-Sixth-Schedule-Garo	466	Voucher	1,19,004	0	15,000	0	1,04,004	1,19,004
						Voted-Sixth-Schedule-Garo	467	Voucher	2,45,080	0	30,000	0	2,15,080	2,45,080
						Voted-Sixth-Schedule-Garo	474	Voucher	31,86,954	0	2,66,645	35,200	28,85,109	31,86,954
						Voted-Sixth-Schedule-Garo	755	Voucher	14,221	0	0	0	14,221	14,221
Total Object Head-- 1 :									40,45,138	0	3,69,145	35,200	36,40,793	40,45,138
Total Sub Head :									40,45,138	0	3,69,145	35,200	36,40,793	40,45,138
Total Minor Head 1 :									40,45,138	0	3,69,145	35,200	36,40,793	40,45,138
Total Sub Major Head 80 :									40,45,138	0	3,69,145	35,200	36,40,793	40,45,138
Total Major Head 2059 :									40,45,138	0	3,69,145	35,200	36,40,793	40,45,138

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400600 Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									40,45,138	0	3,69,145	35,200	36,40,793	40,45,138
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	271	Voucher	4,70,544	0	57,500	0	4,13,044	4,70,544
						Voted-Sixth-Schedule-Garo	289	Voucher	31,90,762	0	2,70,645	35,200	28,84,917	31,90,762
Total Object Head-- 1 :									36,61,306	0	3,28,145	35,200	32,97,961	36,61,306
Total Sub Head :									36,61,306	0	3,28,145	35,200	32,97,961	36,61,306
Total Minor Head 1 :									36,61,306	0	3,28,145	35,200	32,97,961	36,61,306
Total Sub Major Head 80 :									36,61,306	0	3,28,145	35,200	32,97,961	36,61,306
Total Major Head 2059 :									36,61,306	0	3,28,145	35,200	32,97,961	36,61,306
Total of Month :									36,61,306	0	3,28,145	35,200	32,97,961	36,61,306
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1737	Voucher	3,94,140	0	57,500	0	3,36,640	3,94,140

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400600 Executive Engineer P.W.D (Roads) Barengapara Division															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1738	Voucher	31,51,010	5,000	2,70,645	33,000	28,42,365	31,46,010	
						Voted-Sixth-Schedule-Garo	432	Voucher	31,90,762	5,000	2,70,645	35,200	28,79,917	31,85,762	
						Voted-Sixth-Schedule-Garo	449	Voucher	3,94,140	0	57,500	0	3,36,640	3,94,140	
Total Object Head-- 1 :									71,30,052	10,000	6,56,290	68,200	63,95,562	71,20,052	
Total Sub Head :									71,30,052	10,000	6,56,290	68,200	63,95,562	71,20,052	
Total Minor Head 1 :									71,30,052	10,000	6,56,290	68,200	63,95,562	71,20,052	
Total Sub Major Head 80 :									71,30,052	10,000	6,56,290	68,200	63,95,562	71,20,052	
Total Major Head 2059 :									71,30,052	10,000	6,56,290	68,200	63,95,562	71,20,052	
Total of Month :									71,30,052	10,000	6,56,290	68,200	63,95,562	71,20,052	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	430	Voucher	3,83,760	0	0	0	3,83,760	3,83,760	
						Voted-Sixth-Schedule-Garo	432	Voucher	51,570	0	0	0	51,570	51,570	
						Voted-Sixth-Schedule-Garo	814	Voucher	2,72,619	0	0	0	2,72,619	2,72,619	
Total Object Head-- 1 :									7,07,949	0	0	0	7,07,949	7,07,949	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400600 Executive Engineer P.W.D (Roads) Barengapara Division															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				7,07,949	0	0	0	7,07,949	7,07,949	
					Total Minor Head 1 :				7,07,949	0	0	0	7,07,949	7,07,949	
					Total Sub Major Head 80 :				7,07,949	0	0	0	7,07,949	7,07,949	
					Total Major Head 2059 :				7,07,949	0	0	0	7,07,949	7,07,949	
					Total of Month :				7,07,949	0	0	0	7,07,949	7,07,949	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1025	Voucher	1,06,151	0	0	0	1,06,151	1,06,151	
						Voted-Sixth-Schedule-Garo	1419	Voucher	42,901	0	0	0	42,901	42,901	
						Voted-Sixth-Schedule-Garo	1687	Voucher	10,671	0	0	0	10,671	10,671	
						Voted-Sixth-Schedule-Garo	633	Voucher	4,93,608	0	57,500	0	4,36,108	4,93,608	
						Voted-Sixth-Schedule-Garo	634	Voucher	32,18,248	14,000	2,75,145	0	29,29,103	32,04,248	
					Total Object Head-- 1 :				38,71,579	14,000	3,32,645	0	35,24,934	38,57,579	
					Total Sub Head :				38,71,579	14,000	3,32,645	0	35,24,934	38,57,579	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400600 Executive Engineer P.W.D (Roads) Barengapara Division															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001			Total Minor Head 1 :				38,71,579	14,000	3,32,645	0	35,24,934	38,57,579	
					Total Sub Major Head 80 :				38,71,579	14,000	3,32,645	0	35,24,934	38,57,579	
					Total Major Head 2059 :				38,71,579	14,000	3,32,645	0	35,24,934	38,57,579	
					Total of Month :				38,71,579	14,000	3,32,645	0	35,24,934	38,57,579	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1441	Voucher	1,73,466	0	0	0	1,73,466	1,73,466	
						Voted-Sixth-Schedule-Garo	1961	Voucher	13,812	0	0	0	13,812	13,812	
						Voted-Sixth-Schedule-Garo	705	Voucher	22,55,860	10,000	1,00,145	28,600	21,17,115	22,45,860	
						Voted-Sixth-Schedule-Garo	706	Voucher	4,93,608	0	57,500	0	4,36,108	4,93,608	
						Voted-Sixth-Schedule-Garo	786	Voucher	96,992	0	0	0	96,992	96,992	
						Voted-Sixth-Schedule-Garo	815	Voucher	6,21,591	4,000	1,35,500	6,600	4,75,491	6,17,591	
						Voted-Sixth-Schedule-Garo	834	Voucher	1,98,624	0	0	0	1,98,624	1,98,624	
					Total Object Head-- 1 :				38,53,953	14,000	2,93,145	35,200	35,11,608	38,39,953	
					Total Sub Head :				38,53,953	14,000	2,93,145	35,200	35,11,608	38,39,953	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Tura Treasury**D.D.O. :** 3400600 Executive Engineer P.W.D (Roads) Barengapara Division**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001			Total Minor Head 1 :				38,53,953	14,000	2,93,145	35,200	35,11,608	38,39,953	
					Total Sub Major Head 80 :				38,53,953	14,000	2,93,145	35,200	35,11,608	38,39,953	
					Total Major Head 2059 :				38,53,953	14,000	2,93,145	35,200	35,11,608	38,39,953	
					Total of Month :				38,53,953	14,000	2,93,145	35,200	35,11,608	38,39,953	
					Total of DDO 3400600 :				4,54,88,135	1,25,000	41,15,840	3,85,000	4,08,62,295	4,53,63,135	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														4,53,63,135	
<u>Summary of DDO wise expenditure</u>															
2059	80	1	(08)	Divisional And Subordinate Offices (Roads)	0	(01)	Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							4,53,63,135
Total														4,53,63,135	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	25,01,136	6,000	1,94,810	35,200	22,65,126	24,95,136
						Voted-Sixth-Schedule-Garo	220	Voucher	6,53,770	1,000	1,00,500	8,800	5,43,470	6,52,770
						Voted-Sixth-Schedule-Garo	556	Voucher	4,99,602	0	50,000	0	4,49,602	4,99,602
						Voted-Sixth-Schedule-Garo	743	Voucher	1,15,080	0	20,000	0	95,080	1,15,080
						Voted-Sixth-Schedule-Garo	774	Voucher	91,656	0	0	0	91,656	91,656
						Voted-Sixth-Schedule-Garo	926	Voucher	1,15,548	0	15,000	0	1,00,548	1,15,548
Total Object Head-- 1 :									39,76,792	7,000	3,80,310	44,000	35,45,482	39,69,792
Total Sub Head :									39,76,792	7,000	3,80,310	44,000	35,45,482	39,69,792
Total Minor Head 1 :									39,76,792	7,000	3,80,310	44,000	35,45,482	39,69,792
Total Sub Major Head 80 :									39,76,792	7,000	3,80,310	44,000	35,45,482	39,69,792
Total Major Head 2059 :									39,76,792	7,000	3,80,310	44,000	35,45,482	39,69,792
Total of Month :									39,76,792	7,000	3,80,310	44,000	35,45,482	39,69,792
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	506	Voucher	5,83,894	1,000	1,04,000	8,800	4,70,094	5,82,894

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	507	Voucher	8,21,886	0	90,000	0	7,31,886	8,21,886	
						Voted-Sixth-Schedule-Garo	509	Voucher	25,01,136	6,000	2,52,910	35,200	22,07,026	24,95,136	
Total Object Head-- 1 :									39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916	
Total Sub Head :									39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916	
Total Minor Head 1 :									39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916	
Total Sub Major Head 80 :									39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916	
Total Major Head 2059 :									39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916	
Total of Month :									39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1383	Voucher	1,34,340	0	0	0	1,34,340	1,34,340	
						Voted-Sixth-Schedule-Garo	1385	Voucher	3,39,860	0	0	0	3,39,860	3,39,860	
						Voted-Sixth-Schedule-Garo	1387	Voucher	82,100	0	0	0	82,100	82,100	
						Voted-Sixth-Schedule-Garo	1470	Voucher	6,216	0	0	0	6,216	6,216	
						Voted-Sixth-Schedule-Garo	1703	Voucher	16,267	0	0	0	16,267	16,267	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1983	Voucher	76,815	0	0	0	76,815	76,815
						Voted-Sixth-Schedule-Garo	244	Voucher	5,20,114	1,000	94,000	6,600	4,18,514	5,19,114
						Voted-Sixth-Schedule-Garo	245	Voucher	8,21,886	0	90,000	0	7,31,886	8,21,886
						Voted-Sixth-Schedule-Garo	246	Voucher	65,947	0	10,000	2,200	53,747	65,947
						Voted-Sixth-Schedule-Garo	260	Voucher	25,01,136	6,000	2,47,660	35,200	22,12,276	24,95,136
Total Object Head-- I :									45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681
Total Sub Head :									45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681
Total Minor Head I :									45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681
Total Sub Major Head 80 :									45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681
Total Major Head 2059 :									45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681
Total of Month :									45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	493	Voucher	6,02,481	1,000	1,04,000	8,800	4,88,681	6,01,481
						Voted-Sixth-Schedule-Garo	494	Voucher	25,69,108	6,000	2,47,660	35,200	22,80,248	25,63,108

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	495	Voucher	7,26,394	0	75,000	0	6,51,394	7,26,394
						Voted-Sixth-Schedule-Garo	930	Voucher	4,86,416	0	80,000	0	4,06,416	4,86,416
Total Object Head-- I :									43,84,399	7,000	5,06,660	44,000	38,26,739	43,77,399
Total Sub Head :									43,84,399	7,000	5,06,660	44,000	38,26,739	43,77,399
Total Minor Head I :									43,84,399	7,000	5,06,660	44,000	38,26,739	43,77,399
Total Sub Major Head 80 :									43,84,399	7,000	5,06,660	44,000	38,26,739	43,77,399
Total Major Head 2059 :									43,84,399	7,000	5,06,660	44,000	38,26,739	43,77,399
Total of Month :									43,84,399	7,000	5,06,660	44,000	38,26,739	43,77,399
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	8,57,926	0	95,000	0	7,62,926	8,57,926
						Voted-Sixth-Schedule-Garo	230	Voucher	6,18,826	1,000	1,04,000	8,800	5,05,026	6,17,826
						Voted-Sixth-Schedule-Garo	231	Voucher	26,26,226	6,000	2,48,360	35,200	23,36,666	26,20,226
Total Object Head-- I :									41,02,978	7,000	4,47,360	44,000	36,04,618	40,95,978
Total Sub Head :									41,02,978	7,000	4,47,360	44,000	36,04,618	40,95,978

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001			Total Minor Head 1 :				41,02,978	7,000	4,47,360	44,000	36,04,618	40,95,978	
					Total Sub Major Head 80 :				41,02,978	7,000	4,47,360	44,000	36,04,618	40,95,978	
					Total Major Head 2059 :				41,02,978	7,000	4,47,360	44,000	36,04,618	40,95,978	
					Total of Month :				41,02,978	7,000	4,47,360	44,000	36,04,618	40,95,978	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	677	Voucher	6,18,826	1,000	99,000	8,800	5,10,026	6,17,826	
						Voted-Sixth-Schedule-Garo	678	Voucher	6,58,672	0	75,000	0	5,83,672	6,58,672	
						Voted-Sixth-Schedule-Garo	679	Voucher	27,24,250	6,000	2,48,360	35,200	24,34,690	27,18,250	
					Total Object Head-- 1 :				40,01,748	7,000	4,22,360	44,000	35,28,388	39,94,748	
					Total Sub Head :				40,01,748	7,000	4,22,360	44,000	35,28,388	39,94,748	
					Total Minor Head 1 :				40,01,748	7,000	4,22,360	44,000	35,28,388	39,94,748	
					Total Sub Major Head 80 :				40,01,748	7,000	4,22,360	44,000	35,28,388	39,94,748	
					Total Major Head 2059 :				40,01,748	7,000	4,22,360	44,000	35,28,388	39,94,748	
					Total of Month :				40,01,748	7,000	4,22,360	44,000	35,28,388	39,94,748	
Month of Account: OCT/2023															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1075	Voucher	13,632	0	0	0	13,632	13,632
						Voted-Sixth-Schedule-Garo	463	Voucher	6,58,672	0	75,000	0	5,83,672	6,58,672
						Voted-Sixth-Schedule-Garo	476	Voucher	27,24,250	0	2,37,360	35,200	24,51,690	27,24,250
						Voted-Sixth-Schedule-Garo	477	Voucher	6,18,826	0	99,000	8,800	5,11,026	6,18,826
						Voted-Sixth-Schedule-Garo	978	Voucher	57,116	0	0	0	57,116	57,116
Total Object Head-- I :									40,72,496	0	4,11,360	44,000	36,17,136	40,72,496
Total Sub Head :									40,72,496	0	4,11,360	44,000	36,17,136	40,72,496
Total Minor Head I :									40,72,496	0	4,11,360	44,000	36,17,136	40,72,496
Total Sub Major Head 80 :									40,72,496	0	4,11,360	44,000	36,17,136	40,72,496
Total Major Head 2059 :									40,72,496	0	4,11,360	44,000	36,17,136	40,72,496
Total of Month :									40,72,496	0	4,11,360	44,000	36,17,136	40,72,496
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1598	Voucher	1,22,540	0	0	0	1,22,540	1,22,540
						Voted-Sixth-Schedule-Garo	1599	Voucher	5,04,848	0	0	0	5,04,848	5,04,848

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1600	Voucher	1,88,776	0	0	0	1,88,776	1,88,776
						Voted-Sixth-Schedule-Garo	262	Voucher	4,86,456	0	75,000	0	4,11,456	4,86,456
						Voted-Sixth-Schedule-Garo	291	Voucher	27,20,975	0	2,37,360	35,200	24,48,415	27,20,975
						Voted-Sixth-Schedule-Garo	293	Voucher	6,18,826	0	99,000	8,800	5,11,026	6,18,826
						Voted-Sixth-Schedule-Garo	780	Voucher	1,00,388	0	0	0	1,00,388	1,00,388
Total Object Head-- 1 :									47,42,809	0	4,11,360	44,000	42,87,449	47,42,809
Total Sub Head :									47,42,809	0	4,11,360	44,000	42,87,449	47,42,809
Total Minor Head 1 :									47,42,809	0	4,11,360	44,000	42,87,449	47,42,809
Total Sub Major Head 80 :									47,42,809	0	4,11,360	44,000	42,87,449	47,42,809
Total Major Head 2059 :									47,42,809	0	4,11,360	44,000	42,87,449	47,42,809
Total of Month :									47,42,809	0	4,11,360	44,000	42,87,449	47,42,809
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1731	Voucher	6,78,544	0	55,000	0	6,23,544	6,78,544
						Voted-Sixth-Schedule-Garo	1732	Voucher	6,18,826	1,000	99,000	8,800	5,10,026	6,17,826

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1733	Voucher	26,80,568	0	2,33,410	35,200	24,11,958	26,80,568	
						Voted-Sixth-Schedule-Garo	1734	Voucher	40,407	0	0	2,200	38,207	40,407	
						Voted-Sixth-Schedule-Garo	456	Voucher	8,07,444	0	75,000	0	7,32,444	8,07,444	
						Voted-Sixth-Schedule-Garo	457	Voucher	6,18,826	1,000	99,000	8,800	5,10,026	6,17,826	
						Voted-Sixth-Schedule-Garo	809	Voucher	26,80,568	0	2,33,410	35,200	24,11,958	26,80,568	
Total Object Head-- 1 :									81,25,183	2,000	7,94,820	90,200	72,38,163	81,23,183	
Total Sub Head :									81,25,183	2,000	7,94,820	90,200	72,38,163	81,23,183	
Total Minor Head 1 :									81,25,183	2,000	7,94,820	90,200	72,38,163	81,23,183	
Total Sub Major Head 80 :									81,25,183	2,000	7,94,820	90,200	72,38,163	81,23,183	
Total Major Head 2059 :									81,25,183	2,000	7,94,820	90,200	72,38,163	81,23,183	
Total of Month :									81,25,183	2,000	7,94,820	90,200	72,38,163	81,23,183	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	289	Voucher	85,572	0	0	0	85,572	85,572	
						Voted-Sixth-Schedule-Garo	292	Voucher	75,960	0	0	0	75,960	75,960	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	293	Voucher	3,24,666	0	0	0	3,24,666	3,24,666	
Total Object Head-- 1 :									4,86,198	0	0	0	4,86,198	4,86,198	
Total Sub Head :									4,86,198	0	0	0	4,86,198	4,86,198	
Total Minor Head 1 :									4,86,198	0	0	0	4,86,198	4,86,198	
Total Sub Major Head 80 :									4,86,198	0	0	0	4,86,198	4,86,198	
Total Major Head 2059 :									4,86,198	0	0	0	4,86,198	4,86,198	
Total of Month :									4,86,198	0	0	0	4,86,198	4,86,198	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1420	Voucher	2,06,634	0	0	0	2,06,634	2,06,634	
									6,92,806	0	55,000	0	6,37,806	6,92,806	
									27,88,114	0	2,37,500	0	25,50,614	27,88,114	
									6,32,678	1,000	99,000	0	5,32,678	6,31,678	
Total Object Head-- 1 :									43,20,232	1,000	3,91,500	0	39,27,732	43,19,232	
Total Sub Head :									43,20,232	1,000	3,91,500	0	39,27,732	43,19,232	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2059	80	001	Total Minor Head 1 :						43,20,232	1,000	3,91,500	0	43,19,232		
									Total Sub Major Head 80 :	43,20,232	1,000	3,91,500	0	43,19,232	
									Total Major Head 2059 :	43,20,232	1,000	3,91,500	0	43,19,232	
									Total of Month :	43,20,232	1,000	3,91,500	0	43,19,232	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2131	Voucher	38,012	1,000	0	2,200	37,012		
									5,63,843	0	55,000	0	5,08,843		
									1,02,587	0	0	2,200	1,00,387		
									30,35,535	10,000	2,37,500	26,400	30,25,535		
									88,086	0	10,000	0	88,086		
									1,44,515	0	0	0	1,44,515		
									1,23,264	0	10,000	0	1,13,264		
									4,69,902	0	89,000	2,200	4,69,902		
									Total Object Head-- 1 :	45,65,744	11,000	4,01,500	33,000	45,54,744	

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Tura Treasury**D.D.O. :** 3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				45,65,744	11,000	4,01,500	33,000	41,20,244	45,54,744	
					Total Minor Head 1 :				45,65,744	11,000	4,01,500	33,000	41,20,244	45,54,744	
					Total Sub Major Head 80 :				45,65,744	11,000	4,01,500	33,000	41,20,244	45,54,744	
					Total Major Head 2059 :				45,65,744	11,000	4,01,500	33,000	41,20,244	45,54,744	
					Total of Month :				45,65,744	11,000	4,01,500	33,000	41,20,244	45,54,744	
					Total of DDO 3400700 :				5,12,50,176	56,000	50,55,800	4,75,200	4,56,63,176	5,11,94,176	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,11,94,176	
<u>Summary of DDO wise expenditure</u>															
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo							5,11,94,176
														5,11,94,176	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher	37,80,531	14,400	5,89,286	59,400	31,17,445	37,66,131
						Voted-Sixth-Schedule-Garo	212	Voucher	21,36,153	1,000	4,50,340	30,800	16,54,013	21,35,153
						Voted-Sixth-Schedule-Garo	518	Voucher	2,32,476	0	50,000	0	1,82,476	2,32,476
						Voted-Sixth-Schedule-Garo	775	Voucher	1,88,448	0	20,000	0	1,68,448	1,88,448
						Voted-Sixth-Schedule-Garo	927	Voucher	1,11,912	0	35,000	0	76,912	1,11,912
Total Object Head-- 1 :									64,49,520	15,400	11,44,626	90,200	51,99,294	64,34,120
Total Sub Head :									64,49,520	15,400	11,44,626	90,200	51,99,294	64,34,120
Total Minor Head 1 :									64,49,520	15,400	11,44,626	90,200	51,99,294	64,34,120
Total Sub Major Head 80 :									64,49,520	15,400	11,44,626	90,200	51,99,294	64,34,120
Total Major Head 2059 :									64,49,520	15,400	11,44,626	90,200	51,99,294	64,34,120
Total of Month :									64,49,520	15,400	11,44,626	90,200	51,99,294	64,34,120
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	492	Voucher	5,32,836	0	1,05,000	0	4,27,836	5,32,836
						Voted-Sixth-Schedule-Garo	498	Voucher	21,36,153	1,000	4,50,840	30,800	16,53,513	21,35,153

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	500	Voucher	36,98,347	14,400	5,82,571	59,400	30,41,976	36,83,947
						Voted-Sixth-Schedule-Garo	793	Voucher	82,184	0	0	0	82,184	82,184
						Voted-Sixth-Schedule-Garo	802	Voucher	4,33,684	0	0	0	4,33,684	4,33,684
						Voted-Sixth-Schedule-Garo	804	Voucher	74,186	0	0	0	74,186	74,186
						Voted-Sixth-Schedule-Garo	983	Voucher	63,696	0	0	0	63,696	63,696
Total Object Head-- 1 :									70,21,086	15,400	11,38,411	90,200	57,77,075	70,05,686
Total Sub Head :									70,21,086	15,400	11,38,411	90,200	57,77,075	70,05,686
Total Minor Head 1 :									70,21,086	15,400	11,38,411	90,200	57,77,075	70,05,686
Total Sub Major Head 80 :									70,21,086	15,400	11,38,411	90,200	57,77,075	70,05,686
Total Major Head 2059 :									70,21,086	15,400	11,38,411	90,200	57,77,075	70,05,686
Total of Month :									70,21,086	15,400	11,38,411	90,200	57,77,075	70,05,686
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1471	Voucher	4,97,780	0	0	0	4,97,780	4,97,780
						Voted-Sixth-Schedule-Garo	1472	Voucher	3,03,220	0	0	0	3,03,220	3,03,220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1473	Voucher	93,240	0	0	0	93,240	93,240
						Voted-Sixth-Schedule-Garo	241	Voucher	21,36,153	1,000	4,50,840	30,800	16,53,513	21,35,153
						Voted-Sixth-Schedule-Garo	242	Voucher	36,22,489	14,400	5,84,021	59,400	29,64,668	36,08,089
						Voted-Sixth-Schedule-Garo	243	Voucher	6,36,384	0	1,25,300	0	5,11,084	6,36,384
						Voted-Sixth-Schedule-Garo	249	Voucher	2,31,096	0	30,600	0	2,00,496	2,31,096
Total Object Head-- 1 :									75,20,362	15,400	11,90,761	90,200	62,24,001	75,04,962
Total Sub Head :									75,20,362	15,400	11,90,761	90,200	62,24,001	75,04,962
Total Minor Head 1 :									75,20,362	15,400	11,90,761	90,200	62,24,001	75,04,962
Total Sub Major Head 80 :									75,20,362	15,400	11,90,761	90,200	62,24,001	75,04,962
Total Major Head 2059 :									75,20,362	15,400	11,90,761	90,200	62,24,001	75,04,962
Total of Month :									75,20,362	15,400	11,90,761	90,200	62,24,001	75,04,962
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1328	Voucher	2,95,590	0	0	0	2,95,590	2,95,590
						Voted-Sixth-Schedule-Garo	489	Voucher	6,55,032	0	1,25,300	0	5,29,732	6,55,032

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400800 Executive Engineer P.W.D (Roads) Tura North Division															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	490	Voucher	37,15,196	16,066	5,73,891	59,400	30,65,839	36,99,130	
						Voted-Sixth-Schedule-Garo	503	Voucher	22,02,797	1,000	4,45,490	30,800	17,25,507	22,01,797	
Total Object Head-- 1 :									68,68,615	17,066	11,44,681	90,200	56,16,668	68,51,549	
Total Sub Head :									68,68,615	17,066	11,44,681	90,200	56,16,668	68,51,549	
Total Minor Head 1 :									68,68,615	17,066	11,44,681	90,200	56,16,668	68,51,549	
Total Sub Major Head 80 :									68,68,615	17,066	11,44,681	90,200	56,16,668	68,51,549	
Total Major Head 2059 :									68,68,615	17,066	11,44,681	90,200	56,16,668	68,51,549	
Total of Month :									68,68,615	17,066	11,44,681	90,200	56,16,668	68,51,549	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	6,63,600	0	1,25,300	0	5,38,300	6,63,600	
						Voted-Sixth-Schedule-Garo	224	Voucher	66,692	0	0	0	66,692	66,692	
						Voted-Sixth-Schedule-Garo	238	Voucher	2,00,076	0	0	0	2,00,076	2,00,076	
						Voted-Sixth-Schedule-Garo	239	Voucher	22,58,031	1,000	4,54,740	30,800	17,71,491	22,57,031	
						Voted-Sixth-Schedule-Garo	241	Voucher	38,19,079	18,775	5,82,408	59,400	31,58,496	38,00,304	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				70,07,478	19,775	11,62,448	90,200	57,35,055	69,87,703
Total Object Head-- 1 :									70,07,478	19,775	11,62,448	90,200	57,35,055	69,87,703
Total Sub Head :									70,07,478	19,775	11,62,448	90,200	57,35,055	69,87,703
Total Minor Head 1 :									70,07,478	19,775	11,62,448	90,200	57,35,055	69,87,703
Total Sub Major Head 80 :									70,07,478	19,775	11,62,448	90,200	57,35,055	69,87,703
Total Major Head 2059 :									70,07,478	19,775	11,62,448	90,200	57,35,055	69,87,703
Total of Month :									70,07,478	19,775	11,62,448	90,200	57,35,055	69,87,703
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1508	Voucher	1,41,026	0	0	0	1,41,026	1,41,026
						Voted-Sixth-Schedule-Garo	237	Voucher	6,63,600	0	1,25,300	0	5,38,300	6,63,600
						Voted-Sixth-Schedule-Garo	284	Voucher	22,58,031	0	4,44,740	30,800	17,82,491	22,58,031
						Voted-Sixth-Schedule-Garo	642	Voucher	66,692	0	0	0	66,692	66,692
						Voted-Sixth-Schedule-Garo	680	Voucher	38,87,553	5,775	5,85,200	59,400	32,37,178	38,81,778
Total Object Head-- 1 :									70,16,902	5,775	11,55,240	90,200	57,65,687	70,11,127
Total Sub Head :									70,16,902	5,775	11,55,240	90,200	57,65,687	70,11,127

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001			Total Minor Head 1 :				70,16,902	5,775	11,55,240	90,200	57,65,687	70,11,127
					Total Sub Major Head 80 :				70,16,902	5,775	11,55,240	90,200	57,65,687	70,11,127
					Total Major Head 2059 :				70,16,902	5,775	11,55,240	90,200	57,65,687	70,11,127
					Total of Month :				70,16,902	5,775	11,55,240	90,200	57,65,687	70,11,127
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	457	Voucher	6,63,600	0	1,25,300	0	6,63,600	
						Voted-Sixth-Schedule-Garo	468	Voucher	38,89,865	5,775	5,80,200	59,400	38,84,090	
						Voted-Sixth-Schedule-Garo	478	Voucher	21,70,607	0	4,44,740	30,800	21,70,607	
						Voted-Sixth-Schedule-Garo	600	Voucher	66,692	0	0	0	66,692	
					Total Object Head-- 1 :				67,90,764	5,775	11,50,240	90,200	67,84,989	
					Total Sub Head :				67,90,764	5,775	11,50,240	90,200	67,84,989	
					Total Minor Head 1 :				67,90,764	5,775	11,50,240	90,200	67,84,989	
					Total Sub Major Head 80 :				67,90,764	5,775	11,50,240	90,200	67,84,989	
					Total Major Head 2059 :				67,90,764	5,775	11,50,240	90,200	67,84,989	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									67,90,764	5,775	11,50,240	90,200	55,44,549	67,84,989
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	266	Voucher	6,63,600	0	1,25,300	0	5,38,300	6,63,600
						Voted-Sixth-Schedule-Garo	285	Voucher	37,76,677	5,775	5,60,200	59,400	31,51,302	37,70,902
						Voted-Sixth-Schedule-Garo	300	Voucher	22,37,299	0	4,49,183	30,800	17,57,316	22,37,299
						Voted-Sixth-Schedule-Garo	945	Voucher	26,307	0	0	0	26,307	26,307
Total Object Head-- 1 :									67,03,883	5,775	11,34,683	90,200	54,73,225	66,98,108
Total Sub Head :									67,03,883	5,775	11,34,683	90,200	54,73,225	66,98,108
Total Minor Head 1 :									67,03,883	5,775	11,34,683	90,200	54,73,225	66,98,108
Total Sub Major Head 80 :									67,03,883	5,775	11,34,683	90,200	54,73,225	66,98,108
Total Major Head 2059 :									67,03,883	5,775	11,34,683	90,200	54,73,225	66,98,108
Total of Month :									67,03,883	5,775	11,34,683	90,200	54,73,225	66,98,108
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Page No. 402
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400800 Executive Engineer P.W.D (Roads) Tura North Division															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1771	Voucher	21,72,956	9,000	4,20,283	30,800	17,12,873	21,63,956	
						Voted-Sixth-Schedule-Garo	1776	Voucher	37,76,677	6,775	5,43,945	59,400	31,66,557	37,69,902	
						Voted-Sixth-Schedule-Garo	1779	Voucher	61,068	0	0	0	61,068	61,068	
						Voted-Sixth-Schedule-Garo	1781	Voucher	6,63,600	0	1,25,300	0	5,38,300	6,63,600	
						Voted-Sixth-Schedule-Garo	460	Voucher	20,43,752	9,000	4,20,283	30,800	15,83,669	20,34,752	
						Voted-Sixth-Schedule-Garo	462	Voucher	2,55,574	0	5,500	0	2,50,074	2,55,574	
						Voted-Sixth-Schedule-Garo	474	Voucher	37,11,375	6,775	5,42,550	59,400	31,02,650	37,04,600	
						Voted-Sixth-Schedule-Garo	793	Voucher	6,63,600	0	1,25,300	0	5,38,300	6,63,600	
Total Object Head-- 1 :									1,33,48,602	31,550	21,83,161	1,80,400	1,09,53,491	1,33,17,052	
Total Sub Head :									1,33,48,602	31,550	21,83,161	1,80,400	1,09,53,491	1,33,17,052	
Total Minor Head 1 :									1,33,48,602	31,550	21,83,161	1,80,400	1,09,53,491	1,33,17,052	
Total Sub Major Head 80 :									1,33,48,602	31,550	21,83,161	1,80,400	1,09,53,491	1,33,17,052	
Total Major Head 2059 :									1,33,48,602	31,550	21,83,161	1,80,400	1,09,53,491	1,33,17,052	
Total of Month :									1,33,48,602	31,550	21,83,161	1,80,400	1,09,53,491	1,33,17,052	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400800 Executive Engineer P.W.D (Roads) Tura North Division															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	433	Voucher	4,56,390	0	0	0	4,56,390	4,56,390	
						Voted-Sixth-Schedule-Garo	436	Voucher	2,60,478	0	0	2,60,478	2,60,478		
						Voted-Sixth-Schedule-Garo	438	Voucher	85,050	0	0	85,050	85,050		
						Total Object Head-- 1 :			8,01,918	0	0	0	8,01,918	8,01,918	
						Total Sub Head :			8,01,918	0	0	0	8,01,918	8,01,918	
						Total Minor Head 1 :			8,01,918	0	0	0	8,01,918	8,01,918	
						Total Sub Major Head 80 :			8,01,918	0	0	0	8,01,918	8,01,918	
Total Major Head 2059 :			8,01,918	0	0	0	8,01,918	8,01,918							
Total of Month :			8,01,918	0	0	0	8,01,918	8,01,918							
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1272	Voucher	4,282	0	0	0	4,282	4,282	
						Voted-Sixth-Schedule-Garo	1275	Voucher	15,631	0	7,500	0	8,131	15,631	
						Voted-Sixth-Schedule-Garo	1417	Voucher	1,11,449	0	10,000	0	1,01,449	1,11,449	
						Voted-Sixth-Schedule-Garo	379	Voucher	14,68,352	9,000	3,18,583	0	11,40,769	14,59,352	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400800 Executive Engineer P.W.D (Roads) Tura North Division															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	750	Voucher	4,34,838	0	85,000	0	3,49,838	4,34,838	
						Voted-Sixth-Schedule-Garo	753	Voucher	32,41,349	12,775	4,84,570	0	27,44,004	32,28,574	
Total Object Head-- 1 :									52,75,901	21,775	9,05,653	0	43,48,473	52,54,126	
Total Sub Head :									52,75,901	21,775	9,05,653	0	43,48,473	52,54,126	
Total Minor Head 1 :									52,75,901	21,775	9,05,653	0	43,48,473	52,54,126	
Total Sub Major Head 80 :									52,75,901	21,775	9,05,653	0	43,48,473	52,54,126	
Total Major Head 2059 :									52,75,901	21,775	9,05,653	0	43,48,473	52,54,126	
Total of Month :									52,75,901	21,775	9,05,653	0	43,48,473	52,54,126	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1346	Voucher	1,14,642	0	20,000	0	94,642	1,14,642	
						Voted-Sixth-Schedule-Garo	1347	Voucher	14,238	0	0	0	14,238	14,238	
						Voted-Sixth-Schedule-Garo	1492	Voucher	55,922	1,000	0	0	54,922	54,922	
						Voted-Sixth-Schedule-Garo	1493	Voucher	62,521	6,488	0	0	56,033	56,033	
						Voted-Sixth-Schedule-Garo	657	Voucher	83,412	0	0	0	83,412	83,412	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Garo		665	Voucher	33,09,155	10,775	4,87,920	0	28,10,460	32,98,380
					Voted-Sixth-Schedule-Garo		694	Voucher	4,34,838	0	85,000	0	3,49,838	4,34,838
					Voted-Sixth-Schedule-Garo		695	Voucher	2,56,906	0	0	0	2,56,906	2,56,906
					Voted-Sixth-Schedule-Garo		697	Voucher	1,11,449	0	10,000	0	1,01,449	1,11,449
					Voted-Sixth-Schedule-Garo		698	Voucher	12,12,338	7,000	2,36,983	0	9,68,355	12,05,338
					Voted-Sixth-Schedule-Garo		837	Voucher	73,363	1,000	21,600	0	50,763	72,363
Total Object Head-- 1 :									57,28,784	26,263	8,61,503	0	48,41,018	57,02,521
Total Sub Head :									57,28,784	26,263	8,61,503	0	48,41,018	57,02,521
Total Minor Head 1 :									57,28,784	26,263	8,61,503	0	48,41,018	57,02,521
Total Sub Major Head 80 :									57,28,784	26,263	8,61,503	0	48,41,018	57,02,521
Total Major Head 2059 :									57,28,784	26,263	8,61,503	0	48,41,018	57,02,521
Total of Month :									57,28,784	26,263	8,61,503	0	48,41,018	57,02,521
Total of DDO 3400800 :									8,05,33,815	1,79,954	1,31,71,407	9,02,000	6,62,80,454	8,03,53,861
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												8,03,53,861		
<u>Summary of DDO wise expenditure</u>														

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Tura Treasury**D.D.O. :** 3400800 Executive Engineer P.W.D (Roads) Tura North DivisionSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	8,03,53,861
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8,03,53,861

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	231	Voucher	15,60,264	0	3,24,000	0	12,36,264	15,60,264	
						Voted-Sixth-Schedule-Garo	736	Voucher	1,66,374	0	0	0	1,66,374	1,66,374	
Total Object Head-- 1 :									17,26,638	0	3,24,000	0	14,02,638	17,26,638	
Total Sub Head :									17,26,638	0	3,24,000	0	14,02,638	17,26,638	
Total Minor Head 1 :									17,26,638	0	3,24,000	0	14,02,638	17,26,638	
Total Sub Major Head 80 :									17,26,638	0	3,24,000	0	14,02,638	17,26,638	
Total Major Head 2059 :									17,26,638	0	3,24,000	0	14,02,638	17,26,638	
Total of Month :									17,26,638	0	3,24,000	0	14,02,638	17,26,638	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	495	Voucher	94,016	0	0	0	94,016	94,016	
						Voted-Sixth-Schedule-Garo	502	Voucher	15,60,264	0	3,42,000	0	12,18,264	15,60,264	
						Voted-Sixth-Schedule-Garo	653	Voucher	72,358	0	0	0	72,358	72,358	
						Voted-Sixth-Schedule-Garo	654	Voucher	37,820	0	0	0	37,820	37,820	
						Voted-Sixth-Schedule-Garo	775	Voucher	9,75,144	0	72,000	0	9,03,144	9,75,144	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Tura Treasury													
D.D.O. : 3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills													
Month of Account: MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	941	Voucher	47,950	0	0	0	47,950
Total Object Head-- 1 :									27,87,552	0	4,14,000	0	23,73,552
Total Sub Head :									27,87,552	0	4,14,000	0	23,73,552
Total Minor Head 1 :									27,87,552	0	4,14,000	0	23,73,552
Total Sub Major Head 80 :									27,87,552	0	4,14,000	0	23,73,552
Total Major Head 2059 :									27,87,552	0	4,14,000	0	23,73,552
Total of Month :									27,87,552	0	4,14,000	0	23,73,552
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1142	Voucher	2,67,048	0	0	0	2,67,048
									2,11,140	0	0	0	2,11,140
									60,140	0	0	0	60,140
									14,98,414	0	3,42,000	0	11,56,414
									3,28,898	0	12,000	0	3,16,898
Total Object Head-- 1 :									23,65,640	0	3,54,000	0	20,11,640

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Tura Treasury													
D.D.O. : 3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills													
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				23,65,640	0	3,54,000	0	23,65,640
					Total Minor Head 1 :				23,65,640	0	3,54,000	0	23,65,640
					Total Sub Major Head 80 :				23,65,640	0	3,54,000	0	23,65,640
					Total Major Head 2059 :				23,65,640	0	3,54,000	0	23,65,640
					Total of Month :				23,65,640	0	3,54,000	0	23,65,640
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	486	Voucher	4,29,942	0	12,000	0	4,29,942
						Voted-Sixth-Schedule-Garo	487	Voucher	15,40,642	0	3,42,000	0	15,40,642
					Total Object Head-- 1 :				19,70,584	0	3,54,000	0	19,70,584
					Total Sub Head :				19,70,584	0	3,54,000	0	19,70,584
					Total Minor Head 1 :				19,70,584	0	3,54,000	0	19,70,584
					Total Sub Major Head 80 :				19,70,584	0	3,54,000	0	19,70,584
					Total Major Head 2059 :				19,70,584	0	3,54,000	0	19,70,584
					Total of Month :				19,70,584	0	3,54,000	0	19,70,584

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	234	Voucher	4,42,192	0	12,500	0	4,29,692	4,42,192	
						Voted-Sixth-Schedule-Garo	242	Voucher	15,81,412	0	3,42,000	39,600	11,99,812	15,81,412	
Total Object Head-- I :									20,23,604	0	3,54,500	39,600	16,29,504	20,23,604	
Total Sub Head :									20,23,604	0	3,54,500	39,600	16,29,504	20,23,604	
Total Minor Head I :									20,23,604	0	3,54,500	39,600	16,29,504	20,23,604	
Total Sub Major Head 80 :									20,23,604	0	3,54,500	39,600	16,29,504	20,23,604	
Total Major Head 2059 :									20,23,604	0	3,54,500	39,600	16,29,504	20,23,604	
Total of Month :									20,23,604	0	3,54,500	39,600	16,29,504	20,23,604	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	232	Voucher	15,81,412	0	3,42,000	39,600	11,99,812	15,81,412	
						Voted-Sixth-Schedule-Garo	235	Voucher	3,47,804	0	12,500	0	3,35,304	3,47,804	
Total Object Head-- I :									19,29,216	0	3,54,500	39,600	15,35,116	19,29,216	
Total Sub Head :									19,29,216	0	3,54,500	39,600	15,35,116	19,29,216	
Total Minor Head I :									19,29,216	0	3,54,500	39,600	15,35,116	19,29,216	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									19,29,216	0	3,54,500	39,600	15,35,116	19,29,216
Total Major Head 2059 :									19,29,216	0	3,54,500	39,600	15,35,116	19,29,216
Total of Month :									19,29,216	0	3,54,500	39,600	15,35,116	19,29,216
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	455	Voucher	3,47,804	0	12,500	0	3,35,304	3,47,804
						Voted-Sixth-Schedule-Garo	479	Voucher	15,86,142	0	3,42,000	39,600	12,04,542	15,86,142
Total Object Head-- 1 :									19,33,946	0	3,54,500	39,600	15,39,846	19,33,946
Total Sub Head :									19,33,946	0	3,54,500	39,600	15,39,846	19,33,946
Total Minor Head 1 :									19,33,946	0	3,54,500	39,600	15,39,846	19,33,946
Total Sub Major Head 80 :									19,33,946	0	3,54,500	39,600	15,39,846	19,33,946
Total Major Head 2059 :									19,33,946	0	3,54,500	39,600	15,39,846	19,33,946
Total of Month :									19,33,946	0	3,54,500	39,600	15,39,846	19,33,946
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	276	Voucher	3,47,804	0	12,500	0	3,35,304	3,47,804	
						Voted-Sixth-Schedule-Garo	280	Voucher	15,31,790	0	3,27,000	39,600	11,65,190	15,31,790	
Total Object Head-- 1 :									18,79,594	0	3,39,500	39,600	15,00,494	18,79,594	
Total Sub Head :									18,79,594	0	3,39,500	39,600	15,00,494	18,79,594	
Total Minor Head 1 :									18,79,594	0	3,39,500	39,600	15,00,494	18,79,594	
Total Sub Major Head 80 :									18,79,594	0	3,39,500	39,600	15,00,494	18,79,594	
Total Major Head 2059 :									18,79,594	0	3,39,500	39,600	15,00,494	18,79,594	
Total of Month :									18,79,594	0	3,39,500	39,600	15,00,494	18,79,594	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1740	Voucher	99,660	0	0	0	99,660	99,660	
						Voted-Sixth-Schedule-Garo	1761	Voucher	15,35,990	0	3,27,000	39,600	11,69,390	15,35,990	
						Voted-Sixth-Schedule-Garo	1769	Voucher	3,47,804	0	12,500	0	3,35,304	3,47,804	
						Voted-Sixth-Schedule-Garo	464	Voucher	15,35,990	0	3,27,000	39,600	11,69,390	15,35,990	
						Voted-Sixth-Schedule-Garo	466	Voucher	3,47,804	0	12,500	0	3,35,304	3,47,804	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				38,67,248	0	6,79,000	79,200	31,09,048	38,67,248	
Total Object Head-- 1 :									38,67,248	0	6,79,000	79,200	31,09,048	38,67,248	
Total Sub Head :									38,67,248	0	6,79,000	79,200	31,09,048	38,67,248	
Total Minor Head 1 :									38,67,248	0	6,79,000	79,200	31,09,048	38,67,248	
Total Sub Major Head 80 :									38,67,248	0	6,79,000	79,200	31,09,048	38,67,248	
Total Major Head 2059 :									38,67,248	0	6,79,000	79,200	31,09,048	38,67,248	
Total of Month :									38,67,248	0	6,79,000	79,200	31,09,048	38,67,248	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	2,21,472	0	0	0	2,21,472	2,21,472	
						Voted-Sixth-Schedule-Garo	39	Voucher	43,452	0	0	0	43,452	43,452	
						Voted-Sixth-Schedule-Garo	41	Voucher	70,336	0	0	0	70,336	70,336	
						Voted-Sixth-Schedule-Garo	45	Voucher	10,420	0	0	0	10,420	10,420	
						Voted-Sixth-Schedule-Garo	46	Voucher	1,29,509	0	0	0	1,29,509	1,29,509	
Total Object Head-- 1 :									4,75,189	0	0	0	4,75,189	4,75,189	
Total Sub Head :									4,75,189	0	0	0	4,75,189	4,75,189	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001			Total Minor Head 1 :				4,75,189	0	0	0	4,75,189	4,75,189	
					Total Sub Major Head 80 :				4,75,189	0	0	0	4,75,189	4,75,189	
					Total Major Head 2059 :				4,75,189	0	0	0	4,75,189	4,75,189	
					Total of Month :				4,75,189	0	0	0	4,75,189	4,75,189	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	372	Voucher	15,74,274	5,000	3,15,000	39,600	12,14,674	15,69,274	
						Voted-Sixth-Schedule-Garo	373	Voucher	3,55,046	0	12,500	0	3,42,546	3,55,046	
					Total Object Head-- 1 :				19,29,320	5,000	3,27,500	39,600	15,57,220	19,24,320	
					Total Sub Head :				19,29,320	5,000	3,27,500	39,600	15,57,220	19,24,320	
					Total Minor Head 1 :				19,29,320	5,000	3,27,500	39,600	15,57,220	19,24,320	
					Total Sub Major Head 80 :				19,29,320	5,000	3,27,500	39,600	15,57,220	19,24,320	
					Total Major Head 2059 :				19,29,320	5,000	3,27,500	39,600	15,57,220	19,24,320	
					Total of Month :				19,29,320	5,000	3,27,500	39,600	15,57,220	19,24,320	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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

Page No. 415
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	874	Voucher	8,37,921	5,000	1,30,000	19,800	6,83,121	8,32,921	
						Voted-Sixth-Schedule-Garo	875	Voucher	4,40,919	0	12,500	0	4,28,419	4,40,919	
						Voted-Sixth-Schedule-Garo	881	Voucher	80,035	0	12,000	0	68,035	80,035	
						Voted-Sixth-Schedule-Garo	888	Voucher	45,799	0	0	0	45,799	45,799	
						Voted-Sixth-Schedule-Garo	894	Voucher	40,993	0	0	0	40,993	40,993	
						Voted-Sixth-Schedule-Garo	923	Voucher	1,71,746	0	0	0	1,71,746	1,71,746	
						Voted-Sixth-Schedule-Garo	987	Voucher	7,36,353	0	1,73,000	19,800	5,43,553	7,36,353	
Total Object Head-- 1 :									23,53,766	5,000	3,27,500	39,600	19,81,666	23,48,766	
Total Sub Head :									23,53,766	5,000	3,27,500	39,600	19,81,666	23,48,766	
Total Minor Head 1 :									23,53,766	5,000	3,27,500	39,600	19,81,666	23,48,766	
Total Sub Major Head 80 :									23,53,766	5,000	3,27,500	39,600	19,81,666	23,48,766	
Total Major Head 2059 :									23,53,766	5,000	3,27,500	39,600	19,81,666	23,48,766	
Total of Month :									23,53,766	5,000	3,27,500	39,600	19,81,666	23,48,766	
Total of DDO 3400900 :									2,52,42,297	10,000	41,83,000	3,16,800	2,07,32,497	2,52,32,297	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Tura Treasury**D.D.O. :** 3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills**DDO wise Total (Original +Reconciliation+IA) :****2,52,32,297**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,52,32,297
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2,52,32,297**2,52,32,297**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3401000 Executive Engineer Pwd (Roads) Ampati															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	226	Voucher	78,648	0	0	0	78,648	78,648	
						Voted-Sixth-Schedule-Garo	233	Voucher	17,54,805	3,000	2,48,375	22,000	14,81,430	17,51,805	
						Voted-Sixth-Schedule-Garo	671	Voucher	3,58,644	0	46,000	0	3,12,644	3,58,644	
						Voted-Sixth-Schedule-Garo	672	Voucher	1,29,864	0	26,000	0	1,03,864	1,29,864	
						Voted-Sixth-Schedule-Garo	922	Voucher	7,37,760	0	75,000	0	6,62,760	7,37,760	
Total Object Head-- 1 :									30,59,721	3,000	3,95,375	22,000	26,39,346	30,56,721	
Total Sub Head :									30,59,721	3,000	3,95,375	22,000	26,39,346	30,56,721	
Total Minor Head 1 :									30,59,721	3,000	3,95,375	22,000	26,39,346	30,56,721	
Total Sub Major Head 80 :									30,59,721	3,000	3,95,375	22,000	26,39,346	30,56,721	
Total Major Head 2059 :									30,59,721	3,000	3,95,375	22,000	26,39,346	30,56,721	
Total of Month :									30,59,721	3,000	3,95,375	22,000	26,39,346	30,56,721	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1330	Voucher	5,46,237	0	0	0	5,46,237	5,46,237	
						Voted-Sixth-Schedule-Garo	1331	Voucher	9,90,882	0	0	0	9,90,882	9,90,882	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3401000 Executive Engineer Pwd (Roads) Ampati															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	494	Voucher	5,06,196	0	61,000	0	4,45,196	5,06,196	
						Voted-Sixth-Schedule-Garo	499	Voucher	78,648	0	0	0	78,648	78,648	
						Voted-Sixth-Schedule-Garo	503	Voucher	17,54,805	3,000	2,41,375	22,000	14,88,430	17,51,805	
Total Object Head-- 1 :									38,76,768	3,000	3,02,375	22,000	35,49,393	38,73,768	
Total Sub Head :									38,76,768	3,000	3,02,375	22,000	35,49,393	38,73,768	
Total Minor Head 1 :									38,76,768	3,000	3,02,375	22,000	35,49,393	38,73,768	
Total Sub Major Head 80 :									38,76,768	3,000	3,02,375	22,000	35,49,393	38,73,768	
Total Major Head 2059 :									38,76,768	3,000	3,02,375	22,000	35,49,393	38,73,768	
Total of Month :									38,76,768	3,000	3,02,375	22,000	35,49,393	38,73,768	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1474	Voucher	2,53,264	0	0	0	2,53,264	2,53,264	
						Voted-Sixth-Schedule-Garo	1475	Voucher	88,880	0	0	0	88,880	88,880	
						Voted-Sixth-Schedule-Garo	250	Voucher	78,648	0	0	0	78,648	78,648	
						Voted-Sixth-Schedule-Garo	251	Voucher	2,11,824	0	30,000	0	1,81,824	2,11,824	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3401000 Executive Engineer Pwd (Roads) Ampati															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	252	Voucher	6,12,108	0	76,000	0	5,36,108	6,12,108	
						Voted-Sixth-Schedule-Garo	262	Voucher	17,02,475	3,000	2,28,125	22,000	14,49,350	16,99,475	
Total Object Head-- I :									29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199	
Total Sub Head :									29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199	
Total Minor Head I :									29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199	
Total Sub Major Head 80 :									29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199	
Total Major Head 2059 :									29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199	
Total of Month :									29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	488	Voucher	6,29,884	0	76,000	0	5,53,884	6,29,884	
						Voted-Sixth-Schedule-Garo	625	Voucher	18,29,559	3,000	2,35,125	22,000	15,69,434	18,26,559	
						Voted-Sixth-Schedule-Garo	645	Voucher	80,804	0	0	0	80,804	80,804	
Total Object Head-- I :									25,40,247	3,000	3,11,125	22,000	22,04,122	25,37,247	
Total Sub Head :									25,40,247	3,000	3,11,125	22,000	22,04,122	25,37,247	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Tura Treasury													
D.D.O. : 3401000 Executive Engineer Pwd (Roads) Ampati													
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001			Total Minor Head 1 :				25,40,247	3,000	3,11,125	22,000	25,37,247
					Total Sub Major Head 80 :				25,40,247	3,000	3,11,125	22,000	25,37,247
					Total Major Head 2059 :				25,40,247	3,000	3,11,125	22,000	25,37,247
					Total of Month :				25,40,247	3,000	3,11,125	22,000	25,37,247
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222	Voucher	6,44,028	0	76,000	0	6,44,028
						Voted-Sixth-Schedule-Garo	223	Voucher	82,980	0	0	0	82,980
						Voted-Sixth-Schedule-Garo	243	Voucher	17,95,572	3,000	2,25,125	22,000	17,92,572
					Total Object Head-- 1 :				25,22,580	3,000	3,01,125	22,000	25,19,580
					Total Sub Head :				25,22,580	3,000	3,01,125	22,000	25,19,580
					Total Minor Head 1 :				25,22,580	3,000	3,01,125	22,000	25,19,580
					Total Sub Major Head 80 :				25,22,580	3,000	3,01,125	22,000	25,19,580
					Total Major Head 2059 :				25,22,580	3,000	3,01,125	22,000	25,19,580
					Total of Month :				25,22,580	3,000	3,01,125	22,000	25,19,580
Month of Account: SEP/2023													

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3401000 Executive Engineer Pwd (Roads) Ampati															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	226	Voucher	82,980	0	0	0	82,980	82,980	
							228	Voucher	5,06,256	0	56,000	0	4,50,256	5,06,256	
							230	Voucher	17,95,572	3,000	2,40,750	22,000	15,29,822	17,92,572	
							Total Object Head-- 1 :			23,84,808	3,000	2,96,750	22,000	20,63,058	23,81,808
							Total Sub Head :			23,84,808	3,000	2,96,750	22,000	20,63,058	23,81,808
							Total Minor Head 1 :			23,84,808	3,000	2,96,750	22,000	20,63,058	23,81,808
							Total Sub Major Head 80 :			23,84,808	3,000	2,96,750	22,000	20,63,058	23,81,808
Total Major Head 2059 :			23,84,808	3,000	2,96,750	22,000	20,63,058	23,81,808							
Total of Month :			23,84,808	3,000	2,96,750	22,000	20,63,058	23,81,808							
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1272	Voucher	2,00,776	0	0	0	2,00,776	2,00,776	
							458	Voucher	5,06,256	0	30,000	0	4,76,256	5,06,256	
							469	Voucher	17,28,792	0	2,40,750	22,000	14,66,042	17,28,792	
							470	Voucher	82,980	0	0	0	82,980	82,980	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Tura Treasury													
D.D.O. : 3401000 Executive Engineer Pwd (Roads) Ampati													
Month of Account: OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				25,18,804	0	2,70,750	22,000	25,18,804
Total Object Head-- 1 :									25,18,804	0	2,70,750	22,000	25,18,804
Total Sub Head :									25,18,804	0	2,70,750	22,000	25,18,804
Total Minor Head 1 :									25,18,804	0	2,70,750	22,000	25,18,804
Total Sub Major Head 80 :									25,18,804	0	2,70,750	22,000	25,18,804
Total Major Head 2059 :									25,18,804	0	2,70,750	22,000	25,18,804
Total of Month :									25,18,804	0	2,70,750	22,000	25,18,804
Month of Account: NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	278	Voucher	6,06,644	0	30,000	0	6,06,644
									17,28,792	0	2,40,750	22,000	17,28,792
									82,980	0	0	0	82,980
Total Object Head-- 1 :									24,18,416	0	2,70,750	22,000	24,18,416
Total Sub Head :									24,18,416	0	2,70,750	22,000	24,18,416
Total Minor Head 1 :									24,18,416	0	2,70,750	22,000	24,18,416
Total Sub Major Head 80 :									24,18,416	0	2,70,750	22,000	24,18,416

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

Page No. 423
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3401000 Executive Engineer Pwd (Roads) Ampati														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2059 :									24,18,416	0	2,70,750	22,000	21,25,666	24,18,416
Total of Month :									24,18,416	0	2,70,750	22,000	21,25,666	24,18,416
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1751	Voucher	17,28,792	2,000	2,39,250	22,000	17,26,792	
						Voted-Sixth-Schedule-Garo	1752	Voucher	6,06,644	0	30,000	0	6,06,644	
						Voted-Sixth-Schedule-Garo	1753	Voucher	82,980	0	0	0	82,980	
						Voted-Sixth-Schedule-Garo	468	Voucher	17,28,792	2,000	2,39,250	22,000	17,26,792	
						Voted-Sixth-Schedule-Garo	470	Voucher	82,980	0	0	0	82,980	
						Voted-Sixth-Schedule-Garo	472	Voucher	6,06,644	0	30,000	0	6,06,644	
Total Object Head-- 1 :									48,36,832	4,000	5,38,500	44,000	48,32,832	
Total Sub Head :									48,36,832	4,000	5,38,500	44,000	48,32,832	
Total Minor Head 1 :									48,36,832	4,000	5,38,500	44,000	48,32,832	
Total Sub Major Head 80 :									48,36,832	4,000	5,38,500	44,000	48,32,832	
Total Major Head 2059 :									48,36,832	4,000	5,38,500	44,000	48,32,832	

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

Page No. 424
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3401000 Executive Engineer Pwd (Roads) Ampati															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									48,36,832	4,000	5,38,500	44,000	42,50,332	48,32,832	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	601	Voucher	2,17,908	0	0	0	2,17,908	2,17,908	
						Voted-Sixth-Schedule-Garo	602	Voucher	76,122	0	0	0	76,122	76,122	
						Voted-Sixth-Schedule-Garo	603	Voucher	32,643	0	0	0	32,643	32,643	
Total Object Head-- 1 :									3,26,673	0	0	0	3,26,673	3,26,673	
Total Sub Head :									3,26,673	0	0	0	3,26,673	3,26,673	
Total Minor Head 1 :									3,26,673	0	0	0	3,26,673	3,26,673	
Total Sub Major Head 80 :									3,26,673	0	0	0	3,26,673	3,26,673	
Total Major Head 2059 :									3,26,673	0	0	0	3,26,673	3,26,673	
Total of Month :									3,26,673	0	0	0	3,26,673	3,26,673	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3401000 Executive Engineer Pwd (Roads) Ampati															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1117	Voucher	1,50,846	0	0	0	1,50,846	1,50,846	
							1257	Voucher	1,30,868	0	0	0	1,30,868	1,30,868	
							1269	Voucher	43,602	0	0	0	43,602	43,602	
							374	Voucher	18,10,062	6,000	2,44,250	0	15,59,812	18,04,062	
							377	Voucher	6,19,331	0	30,000	0	5,89,331	6,19,331	
							378	Voucher	87,008	0	0	0	87,008	87,008	
							Total Object Head-- 1 :								28,41,717
Total Sub Head :								28,41,717	6,000	2,74,250	0	25,61,467	28,35,717		
Total Minor Head 1 :								28,41,717	6,000	2,74,250	0	25,61,467	28,35,717		
Total Sub Major Head 80 :								28,41,717	6,000	2,74,250	0	25,61,467	28,35,717		
Total Major Head 2059 :								28,41,717	6,000	2,74,250	0	25,61,467	28,35,717		
Total of Month :								28,41,717	6,000	2,74,250	0	25,61,467	28,35,717		
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1163	Voucher	1,40,245	0	0	0	1,40,245	1,40,245	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3401000 Executive Engineer Pwd (Roads) Ampati														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1422	Voucher	3,86,454	2,000	70,000	0	3,14,454	3,84,454
						Voted-Sixth-Schedule-Garo	2504	Voucher	89,296	0	0	0	89,296	89,296
						Voted-Sixth-Schedule-Garo	699	Voucher	4,79,086	0	30,000	0	4,49,086	4,79,086
						Voted-Sixth-Schedule-Garo	700	Voucher	46,922	0	0	0	46,922	46,922
						Voted-Sixth-Schedule-Garo	776	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	791	Voucher	15,34,086	4,000	1,74,250	0	13,55,836	15,30,086
Total Object Head-- 1 :									27,30,089	6,000	2,74,250	0	24,49,839	27,24,089
Total Sub Head :									27,30,089	6,000	2,74,250	0	24,49,839	27,24,089
Total Minor Head 1 :									27,30,089	6,000	2,74,250	0	24,49,839	27,24,089
Total Sub Major Head 80 :									27,30,089	6,000	2,74,250	0	24,49,839	27,24,089
Total Major Head 2059 :									27,30,089	6,000	2,74,250	0	24,49,839	27,24,089
Total of Month :									27,30,089	6,000	2,74,250	0	24,49,839	27,24,089
Total of DDO 3401000 :									3,30,03,854	34,000	35,69,375	2,20,000	2,91,80,479	3,29,69,854
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												3,29,69,854		
<u>Summary of DDO wise expenditure</u>														

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Tura Treasury**D.D.O. :** 3401000 Executive Engineer Pwd (Roads) AmpatiSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,29,69,854
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					3,29,69,854
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3401100 Executive Engineer Pwd (Roads) Daddengre Division														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2501	Voucher	1,97,008	0	15,000	0	1,82,008	1,97,008
						Voted-Sixth-Schedule-Garo	2507	Voucher	1,07,956	0	15,000	0	92,956	1,07,956
						Voted-Sixth-Schedule-Garo	2510	Voucher	6,09,928	0	60,000	0	5,49,928	6,09,928
						Voted-Sixth-Schedule-Garo	2513	Voucher	80,756	0	0	0	80,756	80,756
						Voted-Sixth-Schedule-Garo	2516	Voucher	2,42,268	0	0	0	2,42,268	2,42,268
Total Object Head-- 1 :									12,37,916	0	90,000	0	11,47,916	12,37,916
Total Sub Head :									12,37,916	0	90,000	0	11,47,916	12,37,916
Total Minor Head 1 :									12,37,916	0	90,000	0	11,47,916	12,37,916
Total Sub Major Head 80 :									12,37,916	0	90,000	0	11,47,916	12,37,916
Total Major Head 2059 :									12,37,916	0	90,000	0	11,47,916	12,37,916
Total of Month :									12,37,916	0	90,000	0	11,47,916	12,37,916
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	437	Voucher	9,828	0	0	0	9,828	9,828
						Voted-Sixth-Schedule-Garo	440	Voucher	24,354	0	0	0	24,354	24,354

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3401100 Executive Engineer Pwd (Roads) Daddengre Division															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	34,182	0	0	0	34,182	34,182
									Total Sub Head :	34,182	0	0	0	34,182	34,182
									Total Minor Head 1 :	34,182	0	0	0	34,182	34,182
									Total Sub Major Head 80 :	34,182	0	0	0	34,182	34,182
									Total Major Head 2059 :	34,182	0	0	0	34,182	34,182
									Total of Month :	34,182	0	0	0	34,182	34,182
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1119	Voucher	1,31,015	0	27,500	0	1,03,515	1,31,015	
						Voted-Sixth-Schedule-Garo	1418	Voucher	1,08,182	0	0	0	1,08,182	1,08,182	
						Voted-Sixth-Schedule-Garo	635	Voucher	3,59,494	0	35,000	0	3,24,494	3,59,494	
						Voted-Sixth-Schedule-Garo	636	Voucher	62,811	0	0	0	62,811	62,811	
						Voted-Sixth-Schedule-Garo	637	Voucher	4,34,844	0	60,000	0	3,74,844	4,34,844	
						Voted-Sixth-Schedule-Garo	890	Voucher	11,87,330	2,000	1,21,700	0	10,63,630	11,85,330	
						Voted-Sixth-Schedule-Garo	891	Voucher	2,48,202	0	40,000	0	2,08,202	2,48,202	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Tura Treasury															
D.D.O. : 3401100 Executive Engineer Pwd (Roads) Daddengre Division															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	960	Voucher	1,31,210	0	20,300	0	1,10,910	1,31,210	
Total Object Head-- 1 :									26,63,088	2,000	3,04,500	0	23,56,588	26,61,088	
Total Sub Head :									26,63,088	2,000	3,04,500	0	23,56,588	26,61,088	
Total Minor Head 1 :									26,63,088	2,000	3,04,500	0	23,56,588	26,61,088	
Total Sub Major Head 80 :									26,63,088	2,000	3,04,500	0	23,56,588	26,61,088	
Total Major Head 2059 :									26,63,088	2,000	3,04,500	0	23,56,588	26,61,088	
Total of Month :									26,63,088	2,000	3,04,500	0	23,56,588	26,61,088	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1038	Voucher	54,097	0	0	0	54,097	54,097	
						Voted-Sixth-Schedule-Garo	1495	Voucher	1,11,913	0	0	0	1,11,913	1,11,913	
						Voted-Sixth-Schedule-Garo	701	Voucher	4,90,704	0	55,300	0	4,35,404	4,90,704	
						Voted-Sixth-Schedule-Garo	702	Voucher	7,06,104	0	77,500	0	6,28,604	7,06,104	
						Voted-Sixth-Schedule-Garo	703	Voucher	1,15,644	0	0	0	1,15,644	1,15,644	
						Voted-Sixth-Schedule-Garo	802	Voucher	4,93,617	1,000	61,700	0	4,30,917	4,92,617	

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Tura Treasury														
D.D.O. : 3401100 Executive Engineer Pwd (Roads) Daddengre Division														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	827	Voucher	93,261	0	0	0	93,261	93,261
Total Object Head-- 1 :									20,65,340	1,000	1,94,500	0	18,69,840	20,64,340
Total Sub Head :									20,65,340	1,000	1,94,500	0	18,69,840	20,64,340
Total Minor Head 1 :									20,65,340	1,000	1,94,500	0	18,69,840	20,64,340
Total Sub Major Head 80 :									20,65,340	1,000	1,94,500	0	18,69,840	20,64,340
Total Major Head 2059 :									20,65,340	1,000	1,94,500	0	18,69,840	20,64,340
Total of Month :									20,65,340	1,000	1,94,500	0	18,69,840	20,64,340
Total of DDO 3401100 :									60,00,526	3,000	5,89,000	0	54,08,526	59,97,526
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													59,97,526	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								59,97,526
													59,97,526	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Bagmara Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Bagmara														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	25,40,940	0	3,43,500	0	21,97,440	25,40,940
						Voted-Sixth-Schedule-Garo	18	Voucher	1,09,016	0	0	0	1,09,016	1,09,016
						Voted-Sixth-Schedule-Garo	197	Voucher	3,78,156	0	20,000	0	3,58,156	3,78,156
						Voted-Sixth-Schedule-Garo	36	Voucher	2,57,107	0	20,000	0	2,37,107	2,57,107
						Voted-Sixth-Schedule-Garo	360	Voucher	2,11,736	0	12,000	0	1,99,736	2,11,736
						Voted-Sixth-Schedule-Garo	362	Voucher	73,368	0	0	0	73,368	73,368
Total Object Head-- 1 :									35,70,323	0	3,95,500	0	31,74,823	35,70,323
Total Sub Head :									35,70,323	0	3,95,500	0	31,74,823	35,70,323
Total Minor Head 1 :									35,70,323	0	3,95,500	0	31,74,823	35,70,323
Total Sub Major Head 80 :									35,70,323	0	3,95,500	0	31,74,823	35,70,323
Total Major Head 2059 :									35,70,323	0	3,95,500	0	31,74,823	35,70,323
Total of Month :									35,70,323	0	3,95,500	0	31,74,823	35,70,323
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	25,40,940	0	3,43,500	17,600	21,79,840	25,40,940

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Bagmara Treasury															
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Bagmara															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	7,69,172	0	60,000	0	7,09,172	7,69,172	
						Voted-Sixth-Schedule-Garo	118	Voucher	1,05,912	0	25,000	0	80,912	1,05,912	
						Voted-Sixth-Schedule-Garo	302	Voucher	2,43,648	0	0	0	2,43,648	2,43,648	
						Voted-Sixth-Schedule-Garo	304	Voucher	99,157	0	0	0	99,157	99,157	
						Voted-Sixth-Schedule-Garo	40	Voucher	1,09,016	0	0	0	1,09,016	1,09,016	
						Voted-Sixth-Schedule-Garo	44	Voucher	2,57,107	0	20,000	4,400	2,32,707	2,57,107	
Total Object Head-- 1 :									41,24,952	0	4,48,500	22,000	36,54,452	41,24,952	
Total Sub Head :									41,24,952	0	4,48,500	22,000	36,54,452	41,24,952	
Total Minor Head 1 :									41,24,952	0	4,48,500	22,000	36,54,452	41,24,952	
Total Sub Major Head 80 :									41,24,952	0	4,48,500	22,000	36,54,452	41,24,952	
Total Major Head 2059 :									41,24,952	0	4,48,500	22,000	36,54,452	41,24,952	
Total of Month :									41,24,952	0	4,48,500	22,000	36,54,452	41,24,952	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	1,09,016	0	0	0	1,09,016	1,09,016	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Bagmara Treasury															
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Bagmara															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	2,57,107	0	20,000	4,400	2,32,707	2,57,107	
						Voted-Sixth-Schedule-Garo	343	Voucher	84,354	0	0	0	84,354	84,354	
						Voted-Sixth-Schedule-Garo	41	Voucher	24,62,285	0	3,16,000	17,600	21,28,685	24,62,285	
						Voted-Sixth-Schedule-Garo	42	Voucher	7,69,172	0	60,000	0	7,09,172	7,69,172	
						Voted-Sixth-Schedule-Garo	553	Voucher	14,760	0	0	0	14,760	14,760	
						Voted-Sixth-Schedule-Garo	556	Voucher	34,340	0	0	0	34,340	34,340	
						Voted-Sixth-Schedule-Garo	560	Voucher	3,46,260	0	0	0	3,46,260	3,46,260	
						Voted-Sixth-Schedule-Garo	564	Voucher	1,09,260	0	0	0	1,09,260	1,09,260	
						Voted-Sixth-Schedule-Garo	670	Voucher	36,980	0	0	0	36,980	36,980	
						Voted-Sixth-Schedule-Garo	735	Voucher	22,665	0	0	0	22,665	22,665	
Total Object Head-- 1 :									42,46,199	0	3,96,000	22,000	38,28,199	42,46,199	
Total Sub Head :									42,46,199	0	3,96,000	22,000	38,28,199	42,46,199	
Total Minor Head 1 :									42,46,199	0	3,96,000	22,000	38,28,199	42,46,199	
Total Sub Major Head 80 :									42,46,199	0	3,96,000	22,000	38,28,199	42,46,199	
Total Major Head 2059 :									42,46,199	0	3,96,000	22,000	38,28,199	42,46,199	
Total of Month :									42,46,199	0	3,96,000	22,000	38,28,199	42,46,199	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Bagmara Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Bagmara														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	7,91,056	0	60,000	0	7,31,056	7,91,056
						Voted-Sixth-Schedule-Garo	420	Voucher	26,23,167	0	3,16,000	17,600	22,89,567	26,23,167
						Voted-Sixth-Schedule-Garo	44	Voucher	2,63,975	0	20,000	4,400	2,39,575	2,63,975
						Voted-Sixth-Schedule-Garo	45	Voucher	1,11,968	0	0	0	1,11,968	1,11,968
						Voted-Sixth-Schedule-Garo	588	Voucher	2,12,463	0	0	0	2,12,463	2,12,463
Total Object Head-- 1 :									40,02,629	0	3,96,000	22,000	35,84,629	40,02,629
Total Sub Head :									40,02,629	0	3,96,000	22,000	35,84,629	40,02,629
Total Minor Head 1 :									40,02,629	0	3,96,000	22,000	35,84,629	40,02,629
Total Sub Major Head 80 :									40,02,629	0	3,96,000	22,000	35,84,629	40,02,629
Total Major Head 2059 :									40,02,629	0	3,96,000	22,000	35,84,629	40,02,629
Total of Month :									40,02,629	0	3,96,000	22,000	35,84,629	40,02,629
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	227	Voucher	2,69,321	0	20,000	4,400	2,44,921	2,69,321
						Voted-Sixth-Schedule-Garo	231	Voucher	1,14,144	0	0	0	1,14,144	1,14,144

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Bagmara Treasury															
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Bagmara															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	233	Voucher	26,85,899	0	2,91,600	17,600	23,76,699	26,85,899	
						Voted-Sixth-Schedule-Garo	234	Voucher	7,98,400	0	60,000	0	7,38,400	7,98,400	
Total Object Head-- 1 :									38,67,764	0	3,71,600	22,000	34,74,164	38,67,764	
Total Sub Head :									38,67,764	0	3,71,600	22,000	34,74,164	38,67,764	
Total Minor Head 1 :									38,67,764	0	3,71,600	22,000	34,74,164	38,67,764	
Total Sub Major Head 80 :									38,67,764	0	3,71,600	22,000	34,74,164	38,67,764	
Total Major Head 2059 :									38,67,764	0	3,71,600	22,000	34,74,164	38,67,764	
Total of Month :									38,67,764	0	3,71,600	22,000	34,74,164	38,67,764	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	8,00,440	0	60,000	0	7,40,440	8,00,440	
						Voted-Sixth-Schedule-Garo	46	Voucher	26,85,899	0	2,91,600	17,600	23,76,699	26,85,899	
						Voted-Sixth-Schedule-Garo	94	Voucher	2,69,321	0	20,000	4,400	2,44,921	2,69,321	
						Voted-Sixth-Schedule-Garo	97	Voucher	1,14,144	0	0	0	1,14,144	1,14,144	
Total Object Head-- 1 :									38,69,804	0	3,71,600	22,000	34,76,204	38,69,804	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Bagmara Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Bagmara														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				38,69,804	0	3,71,600	22,000	34,76,204	38,69,804
					Total Minor Head 1 :				38,69,804	0	3,71,600	22,000	34,76,204	38,69,804
					Total Sub Major Head 80 :				38,69,804	0	3,71,600	22,000	34,76,204	38,69,804
					Total Major Head 2059 :				38,69,804	0	3,71,600	22,000	34,76,204	38,69,804
					Total of Month :				38,69,804	0	3,71,600	22,000	34,76,204	38,69,804
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	6,83,100	0	45,000	0	6,38,100	6,83,100
						Voted-Sixth-Schedule-Garo	116	Voucher	26,85,899	0	2,69,100	17,600	23,99,199	26,85,899
						Voted-Sixth-Schedule-Garo	250	Voucher	2,69,321	0	20,000	4,400	2,44,921	2,69,321
						Voted-Sixth-Schedule-Garo	80	Voucher	1,14,144	0	0	0	1,14,144	1,14,144
					Total Object Head-- 1 :				37,52,464	0	3,34,100	22,000	33,96,364	37,52,464
					Total Sub Head :				37,52,464	0	3,34,100	22,000	33,96,364	37,52,464
					Total Minor Head 1 :				37,52,464	0	3,34,100	22,000	33,96,364	37,52,464

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Bagmara Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Bagmara														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									37,52,464	0	3,34,100	22,000	33,96,364	37,52,464
Total Major Head 2059 :									37,52,464	0	3,34,100	22,000	33,96,364	37,52,464
Total of Month :									37,52,464	0	3,34,100	22,000	33,96,364	37,52,464
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	4,34,507	0	0	0	4,34,507	4,34,507
						Voted-Sixth-Schedule-Garo	158	Voucher	26,85,899	0	2,77,100	17,600	23,91,199	26,85,899
						Voted-Sixth-Schedule-Garo	167	Voucher	6,85,820	0	45,000	0	6,40,820	6,85,820
						Voted-Sixth-Schedule-Garo	273	Voucher	1,14,144	0	0	0	1,14,144	1,14,144
						Voted-Sixth-Schedule-Garo	283	Voucher	2,69,321	0	20,000	4,400	2,44,921	2,69,321
						Voted-Sixth-Schedule-Garo	466	Voucher	2,96,443	0	0	0	2,96,443	2,96,443
						Voted-Sixth-Schedule-Garo	467	Voucher	3,132	0	0	0	3,132	3,132
						Voted-Sixth-Schedule-Garo	468	Voucher	6,265	0	0	0	6,265	6,265
Total Object Head-- 1 :									44,95,531	0	3,42,100	22,000	41,31,431	44,95,531
Total Sub Head :									44,95,531	0	3,42,100	22,000	41,31,431	44,95,531

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																				
Department : Public Works Department (Roads)																				
Treasury Bagmara Treasury																				
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Bagmara																				
Month of Account: NOV/2023																				
Major Head			Sub Major Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2059			80			001				Total Minor Head 1 :				44,95,531	0	3,42,100	22,000	41,31,431	44,95,531	
										Total Sub Major Head 80 :				44,95,531	0	3,42,100	22,000	41,31,431	44,95,531	
										Total Major Head 2059 :				44,95,531	0	3,42,100	22,000	41,31,431	44,95,531	
										Total of Month :				44,95,531	0	3,42,100	22,000	41,31,431	44,95,531	
Month of Account: DEC/2023																				
Major Head			Sub Major Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	215	Voucher	2,69,321	0	20,000	4,400	2,44,921	2,69,321		
										Voted-Sixth-Schedule-Garo	216	Voucher	1,14,144	0	0	0	1,14,144	1,14,144		
										Voted-Sixth-Schedule-Garo	283	Voucher	7,87,928	0	45,000	0	7,42,928	7,87,928		
										Voted-Sixth-Schedule-Garo	285	Voucher	26,33,671	0	2,71,100	15,400	23,47,171	26,33,671		
										Voted-Sixth-Schedule-Garo	612	Voucher	7,10,524	0	45,000	0	6,65,524	7,10,524		
										Voted-Sixth-Schedule-Garo	613	Voucher	26,33,671	0	2,71,100	15,400	23,47,171	26,33,671		
										Voted-Sixth-Schedule-Garo	680	Voucher	1,14,144	0	0	0	1,14,144	1,14,144		
										Voted-Sixth-Schedule-Garo	684	Voucher	2,69,321	0	20,000	4,400	2,44,921	2,69,321		
										Total Object Head-- 1 :				75,32,724	0	6,72,200	39,600	68,20,924	75,32,724	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Bagmara Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Bagmara														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				75,32,724	0	6,72,200	39,600	68,20,924	75,32,724
					Total Minor Head 1 :				75,32,724	0	6,72,200	39,600	68,20,924	75,32,724
					Total Sub Major Head 80 :				75,32,724	0	6,72,200	39,600	68,20,924	75,32,724
					Total Major Head 2059 :				75,32,724	0	6,72,200	39,600	68,20,924	75,32,724
					Total of Month :				75,32,724	0	6,72,200	39,600	68,20,924	75,32,724
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	3,03,390	0	0	0	3,03,390	3,03,390
						Voted-Sixth-Schedule-Garo	119	Voucher	88,812	0	0	0	88,812	88,812
						Voted-Sixth-Schedule-Garo	84	Voucher	31,554	0	0	0	31,554	31,554
						Voted-Sixth-Schedule-Garo	90	Voucher	13,572	0	0	0	13,572	13,572
					Total Object Head-- 1 :				4,37,328	0	0	0	4,37,328	4,37,328
					Total Sub Head :				4,37,328	0	0	0	4,37,328	4,37,328
					Total Minor Head 1 :				4,37,328	0	0	0	4,37,328	4,37,328

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Baghmara Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Baghmara														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									4,37,328	0	0	0	4,37,328	4,37,328
Total Major Head 2059 :									4,37,328	0	0	0	4,37,328	4,37,328
Total of Month :									4,37,328	0	0	0	4,37,328	4,37,328
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	1,16,406	0	0	0	1,16,406	1,16,406
						Voted-Sixth-Schedule-Garo	287	Voucher	25,65,355	3,000	2,65,500	15,400	22,81,455	25,62,355
						Voted-Sixth-Schedule-Garo	61	Voucher	7,28,106	0	45,000	0	6,83,106	7,28,106
						Voted-Sixth-Schedule-Garo	92	Voucher	2,74,580	3,000	14,000	4,400	2,53,180	2,71,580
Total Object Head-- 1 :									36,84,447	6,000	3,24,500	19,800	33,34,147	36,78,447
Total Sub Head :									36,84,447	6,000	3,24,500	19,800	33,34,147	36,78,447
Total Minor Head 1 :									36,84,447	6,000	3,24,500	19,800	33,34,147	36,78,447
Total Sub Major Head 80 :									36,84,447	6,000	3,24,500	19,800	33,34,147	36,78,447
Total Major Head 2059 :									36,84,447	6,000	3,24,500	19,800	33,34,147	36,78,447
Total of Month :									36,84,447	6,000	3,24,500	19,800	33,34,147	36,78,447

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury		Baghmara Treasury												
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	2,35,811	3,000	25,000	0	2,07,811	2,32,811
						Voted-Sixth-Schedule-Garo	109	Voucher	1,16,406	0	0	0	1,16,406	1,16,406
						Voted-Sixth-Schedule-Garo	311	Voucher	7,28,106	0	45,000	0	6,83,106	7,28,106
						Voted-Sixth-Schedule-Garo	336	Voucher	24,83,969	3,000	2,40,500	0	22,40,469	24,80,969
						Voted-Sixth-Schedule-Garo	378	Voucher	1,74,406	0	0	0	1,74,406	1,74,406
						Voted-Sixth-Schedule-Garo	431	Voucher	1,07,990	0	25,000	0	82,990	1,07,990
						Voted-Sixth-Schedule-Garo	606	Voucher	2,35,068	0	0	0	2,35,068	2,35,068
						Voted-Sixth-Schedule-Garo	841	Voucher	10,008	0	0	0	10,008	10,008
Total Object Head-- 1 :									40,91,764	6,000	3,35,500	0	37,50,264	40,85,764
Total Sub Head :									40,91,764	6,000	3,35,500	0	37,50,264	40,85,764
Total Minor Head 1 :									40,91,764	6,000	3,35,500	0	37,50,264	40,85,764
Total Sub Major Head 80 :									40,91,764	6,000	3,35,500	0	37,50,264	40,85,764
Total Major Head 2059 :									40,91,764	6,000	3,35,500	0	37,50,264	40,85,764
Total of Month :									40,91,764	6,000	3,35,500	0	37,50,264	40,85,764
Total of DDO 3400100 :									4,76,75,929	12,000	43,87,600	2,13,400	4,30,62,929	4,76,63,929
Reconciliation Portion														

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works Department (Roads)		
Treasury	Baghmara Treasury		
D.D.O. :	3400100	Executive Engineer Pwd (Roads)	Baghmara
<i>Internal Adjustment of A.G. Office:</i>			
DDO wise Total (Original +Reconciliation+IA) :			4,76,63,929
<u>Summary of DDO wise expenditure</u>			
2059	80	1	4,76,63,929
(08) Divisional And Subordinate Offices (Roads) 0			
(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance			
			4,76,63,929

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

Page No. 444
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Bagmara Treasury															
D.D.O. : 3400200 E.E. Pwd (Roads) National Highway Bagmara															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	8,94,728	0	63,500	0	8,31,228	8,94,728	
						Voted-Sixth-Schedule-Garo	224	Voucher	73,368	0	0	0	73,368	73,368	
						Voted-Sixth-Schedule-Garo	225	Voucher	3,02,472	0	35,000	0	2,67,472	3,02,472	
						Voted-Sixth-Schedule-Garo	322	Voucher	81,552	0	0	0	81,552	81,552	
						Voted-Sixth-Schedule-Garo	363	Voucher	1,11,912	0	10,000	0	1,01,912	1,11,912	
						Voted-Sixth-Schedule-Garo	58	Voucher	1,01,160	0	20,000	0	81,160	1,01,160	
						Voted-Sixth-Schedule-Garo	59	Voucher	28,955	0	0	0	28,955	28,955	
Total Object Head-- 1 :									15,94,147	0	1,28,500	0	14,65,647	15,94,147	
Total Sub Head :									15,94,147	0	1,28,500	0	14,65,647	15,94,147	
Total Minor Head 1 :									15,94,147	0	1,28,500	0	14,65,647	15,94,147	
Total Sub Major Head 80 :									15,94,147	0	1,28,500	0	14,65,647	15,94,147	
Total Major Head 2059 :									15,94,147	0	1,28,500	0	14,65,647	15,94,147	
Total of Month :									15,94,147	0	1,28,500	0	14,65,647	15,94,147	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Bagmara Treasury															
D.D.O. : 3400200 E.E. Pwd (Roads) National Highway Bagmara															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	8,92,706	0	63,500	0	8,29,206	8,92,706	
						Voted-Sixth-Schedule-Garo	116	Voucher	28,955	0	0	0	28,955	28,955	
						Voted-Sixth-Schedule-Garo	117	Voucher	5,69,304	0	45,000	0	5,24,304	5,69,304	
						Voted-Sixth-Schedule-Garo	240	Voucher	6,14,560	0	20,000	0	5,94,560	6,14,560	
						Voted-Sixth-Schedule-Garo	241	Voucher	76,626	0	0	0	76,626	76,626	
						Voted-Sixth-Schedule-Garo	358	Voucher	19,866	0	0	0	19,866	19,866	
						Voted-Sixth-Schedule-Garo	367	Voucher	1,89,656	0	18,500	2,200	1,68,956	1,89,656	
Total Object Head-- 1 :									23,91,673	0	1,47,000	2,200	22,42,473	23,91,673	
Total Sub Head :									23,91,673	0	1,47,000	2,200	22,42,473	23,91,673	
Total Minor Head 1 :									23,91,673	0	1,47,000	2,200	22,42,473	23,91,673	
Total Sub Major Head 80 :									23,91,673	0	1,47,000	2,200	22,42,473	23,91,673	
Total Major Head 2059 :									23,91,673	0	1,47,000	2,200	22,42,473	23,91,673	
Total of Month :									23,91,673	0	1,47,000	2,200	22,42,473	23,91,673	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Bagmara Treasury														
D.D.O. : 3400200 E.E. Pwd (Roads) National Highway Bagmara														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Garo		326	Voucher	15,877	0	0	0	15,877	15,877
					Voted-Sixth-Schedule-Garo		372	Voucher	14,087	0	0	0	14,087	14,087
					Voted-Sixth-Schedule-Garo		38	Voucher	10,83,286	0	82,000	2,200	9,99,086	10,83,286
					Voted-Sixth-Schedule-Garo		39	Voucher	7,81,568	0	55,000	0	7,26,568	7,81,568
					Voted-Sixth-Schedule-Garo		40	Voucher	12,143	0	0	0	12,143	12,143
					Voted-Sixth-Schedule-Garo		526	Voucher	1,46,440	0	0	0	1,46,440	1,46,440
					Voted-Sixth-Schedule-Garo		527	Voucher	1,09,480	0	0	0	1,09,480	1,09,480
					Voted-Sixth-Schedule-Garo		528	Voucher	3,747	0	0	0	3,747	3,747
Total Object Head-- 1 :									21,66,628	0	1,37,000	2,200	20,27,428	21,66,628
Total Sub Head :									21,66,628	0	1,37,000	2,200	20,27,428	21,66,628
Total Minor Head 1 :									21,66,628	0	1,37,000	2,200	20,27,428	21,66,628
Total Sub Major Head 80 :									21,66,628	0	1,37,000	2,200	20,27,428	21,66,628
Total Major Head 2059 :									21,66,628	0	1,37,000	2,200	20,27,428	21,66,628
Total of Month :									21,66,628	0	1,37,000	2,200	20,27,428	21,66,628
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Bagmara Treasury															
D.D.O. : 3400200 E.E. Pwd (Roads) National Highway Bagmara															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	260	Voucher	8,03,464	0	55,000	0	7,48,464	8,03,464	
						Voted-Sixth-Schedule-Garo	39	Voucher	29,715	0	0	0	29,715	29,715	
						Voted-Sixth-Schedule-Garo	40	Voucher	11,12,662	0	82,000	2,200	10,28,462	11,12,662	
						Total Object Head-- 1 :			19,45,841	0	1,37,000	2,200	18,06,641	19,45,841	
						Total Sub Head :			19,45,841	0	1,37,000	2,200	18,06,641	19,45,841	
						Total Minor Head 1 :			19,45,841	0	1,37,000	2,200	18,06,641	19,45,841	
						Total Sub Major Head 80 :			19,45,841	0	1,37,000	2,200	18,06,641	19,45,841	
Total Major Head 2059 :			19,45,841	0	1,37,000	2,200	18,06,641	19,45,841							
Total of Month :			19,45,841	0	1,37,000	2,200	18,06,641	19,45,841							
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	240	Voucher	11,43,360	0	82,000	2,200	10,59,160	11,43,360	
						Voted-Sixth-Schedule-Garo	241	Voucher	8,08,224	0	55,000	0	7,53,224	8,08,224	
						Voted-Sixth-Schedule-Garo	242	Voucher	29,715	0	0	0	29,715	29,715	
						Voted-Sixth-Schedule-Garo	484	Voucher	70,071	0	0	0	70,071	70,071	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Bagmara Treasury														
D.D.O. : 3400200 E.E. Pwd (Roads) National Highway Bagmara														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				20,51,370	0	1,37,000	2,200	19,12,170	20,51,370
Total Object Head-- 1 :									20,51,370	0	1,37,000	2,200	19,12,170	20,51,370
Total Sub Head :									20,51,370	0	1,37,000	2,200	19,12,170	20,51,370
Total Minor Head 1 :									20,51,370	0	1,37,000	2,200	19,12,170	20,51,370
Total Sub Major Head 80 :									20,51,370	0	1,37,000	2,200	19,12,170	20,51,370
Total Major Head 2059 :									20,51,370	0	1,37,000	2,200	19,12,170	20,51,370
Total of Month :									20,51,370	0	1,37,000	2,200	19,12,170	20,51,370
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	8,12,576	0	55,000	0	7,57,576	8,12,576
						Voted-Sixth-Schedule-Garo	45	Voucher	11,43,360	0	82,000	2,200	10,59,160	11,43,360
						Voted-Sixth-Schedule-Garo	494	Voucher	52,648	0	0	0	52,648	52,648
						Voted-Sixth-Schedule-Garo	52	Voucher	18,212	0	0	0	18,212	18,212
						Voted-Sixth-Schedule-Garo	53	Voucher	10,544	0	0	0	10,544	10,544
Total Object Head-- 1 :									20,37,340	0	1,37,000	2,200	18,98,140	20,37,340
Total Sub Head :									20,37,340	0	1,37,000	2,200	18,98,140	20,37,340

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Bagmara Treasury															
D.D.O. : 3400200 E.E. Pwd (Roads) National Highway Bagmara															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001			Total Minor Head 1 :				20,37,340	0	1,37,000	2,200	18,98,140	20,37,340	
					Total Sub Major Head 80 :				20,37,340	0	1,37,000	2,200	18,98,140	20,37,340	
					Total Major Head 2059 :				20,37,340	0	1,37,000	2,200	18,98,140	20,37,340	
					Total of Month :				20,37,340	0	1,37,000	2,200	18,98,140	20,37,340	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	7,12,188	0	55,000	0	6,57,188	7,12,188	
						Voted-Sixth-Schedule-Garo	114	Voucher	11,43,360	0	82,000	2,200	10,59,160	11,43,360	
						Voted-Sixth-Schedule-Garo	117	Voucher	29,715	0	0	0	29,715	29,715	
					Total Object Head-- 1 :				18,85,263	0	1,37,000	2,200	17,46,063	18,85,263	
					Total Sub Head :				18,85,263	0	1,37,000	2,200	17,46,063	18,85,263	
					Total Minor Head 1 :				18,85,263	0	1,37,000	2,200	17,46,063	18,85,263	
					Total Sub Major Head 80 :				18,85,263	0	1,37,000	2,200	17,46,063	18,85,263	
					Total Major Head 2059 :				18,85,263	0	1,37,000	2,200	17,46,063	18,85,263	
					Total of Month :				18,85,263	0	1,37,000	2,200	17,46,063	18,85,263	
Month of Account: NOV/2023															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Bagmara Treasury															
D.D.O. : 3400200 E.E. Pwd (Roads) National Highway Bagmara															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	29,715	0	0	0	29,715	29,715	
						Voted-Sixth-Schedule-Garo	165	Voucher	11,43,360	0	82,000	2,200	10,59,160	11,43,360	
						Voted-Sixth-Schedule-Garo	166	Voucher	6,26,080	0	55,000	0	5,71,080	6,26,080	
						Voted-Sixth-Schedule-Garo	469	Voucher	90,052	0	0	0	90,052	90,052	
						Total Object Head-- 1 :			18,89,207	0	1,37,000	2,200	17,50,007	18,89,207	
						Total Sub Head :			18,89,207	0	1,37,000	2,200	17,50,007	18,89,207	
						Total Minor Head 1 :			18,89,207	0	1,37,000	2,200	17,50,007	18,89,207	
Total Sub Major Head 80 :			18,89,207	0	1,37,000	2,200	17,50,007	18,89,207							
Total Major Head 2059 :			18,89,207	0	1,37,000	2,200	17,50,007	18,89,207							
Total of Month :			18,89,207	0	1,37,000	2,200	17,50,007	18,89,207							
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	281	Voucher	11,43,360	0	77,000	2,200	10,64,160	11,43,360	
						Voted-Sixth-Schedule-Garo	282	Voucher	8,915	0	0	0	8,915	8,915	
						Voted-Sixth-Schedule-Garo	284	Voucher	6,32,336	0	55,000	0	5,77,336	6,32,336	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Bagmara Treasury															
D.D.O. : 3400200 E.E. Pwd (Roads) National Highway Bagmara															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	350	Voucher	19,810	0	0	0	19,810	19,810	
						Voted-Sixth-Schedule-Garo	609	Voucher	29,715	0	0	0	29,715	29,715	
						Voted-Sixth-Schedule-Garo	610	Voucher	11,43,360	0	77,000	2,200	10,64,160	11,43,360	
						Voted-Sixth-Schedule-Garo	662	Voucher	6,32,336	0	55,000	0	5,77,336	6,32,336	
Total Object Head-- 1 :								36,09,832	0	2,64,000	4,400	33,41,432	36,09,832		
Total Sub Head :								36,09,832	0	2,64,000	4,400	33,41,432	36,09,832		
Total Minor Head 1 :								36,09,832	0	2,64,000	4,400	33,41,432	36,09,832		
Total Sub Major Head 80 :								36,09,832	0	2,64,000	4,400	33,41,432	36,09,832		
Total Major Head 2059 :								36,09,832	0	2,64,000	4,400	33,41,432	36,09,832		
Total of Month :								36,09,832	0	2,64,000	4,400	33,41,432	36,09,832		
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	1,36,026	0	0	0	1,36,026	1,36,026	
						Voted-Sixth-Schedule-Garo	114	Voucher	3,383	0	0	0	3,383	3,383	
						Voted-Sixth-Schedule-Garo	120	Voucher	77,645	0	0	0	77,645	77,645	

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

Page No. 452
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Bagmara Treasury													
D.D.O. : 3400200 E.E. Pwd (Roads) National Highway Bagmara													
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				2,17,054	0	0	0	2,17,054
Total Object Head-- 1 :									2,17,054	0	0	0	2,17,054
Total Sub Head :									2,17,054	0	0	0	2,17,054
Total Minor Head 1 :									2,17,054	0	0	0	2,17,054
Total Sub Major Head 80 :									2,17,054	0	0	0	2,17,054
Total Major Head 2059 :									2,17,054	0	0	0	2,17,054
Total of Month :									2,17,054	0	0	0	2,17,054
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	6,45,314	0	55,000	0	6,45,314
						Voted-Sixth-Schedule-Garo	601	Voucher	1,70,582	0	0	0	1,70,582
						Voted-Sixth-Schedule-Garo	72	Voucher	11,67,243	0	77,000	2,200	11,67,243
						Voted-Sixth-Schedule-Garo	73	Voucher	30,285	0	0	0	30,285
Total Object Head-- 1 :									20,13,424	0	1,32,000	2,200	20,13,424
Total Sub Head :									20,13,424	0	1,32,000	2,200	20,13,424
Total Minor Head 1 :									20,13,424	0	1,32,000	2,200	20,13,424

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Bagmara Treasury													
D.D.O. : 3400200 E.E. Pwd (Roads) National Highway Bagmara													
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 80 :									20,13,424	0	1,32,000	2,200	20,13,424
Total Major Head 2059 :									20,13,424	0	1,32,000	2,200	20,13,424
Total of Month :									20,13,424	0	1,32,000	2,200	20,13,424
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	296	Voucher	7,310	0	0	0	7,310
						Voted-Sixth-Schedule-Garo	297	Voucher	21,931	0	0	0	21,931
						Voted-Sixth-Schedule-Garo	310	Voucher	6,47,217	0	55,000	0	6,47,217
						Voted-Sixth-Schedule-Garo	334	Voucher	9,80,175	0	47,000	0	9,80,175
						Voted-Sixth-Schedule-Garo	430	Voucher	1,88,144	0	30,000	0	1,88,144
Total Object Head-- 1 :									18,44,777	0	1,32,000	0	17,12,777
Total Sub Head :									18,44,777	0	1,32,000	0	17,12,777
Total Minor Head 1 :									18,44,777	0	1,32,000	0	17,12,777
Total Sub Major Head 80 :									18,44,777	0	1,32,000	0	17,12,777
Total Major Head 2059 :									18,44,777	0	1,32,000	0	17,12,777

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Bagmara Treasury**D.D.O. :** 3400200 E.E. Pwd (Roads) National Highway Bagmara**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
									Total of Month :	18,44,777	0	1,32,000	0	17,12,777	18,44,777
									Total of DDO 3400200 :	2,36,46,556	0	16,25,500	22,000	2,19,99,056	2,36,46,556
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,36,46,556	
<u>Summary of DDO wise expenditure</u>															
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance								2,36,46,556
														2,36,46,556	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Mairang Sub-Treasury															
D.D.O. : 3400001 L & Subordinate Office Roads Mairang															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	1,17,588	0	8,340	0	1,09,248	1,17,588	
Total Object Head-- 1 :									1,17,588	0	8,340	0	1,09,248	1,17,588	
Total Sub Head :									1,17,588	0	8,340	0	1,09,248	1,17,588	
Total Minor Head 1 :									1,17,588	0	8,340	0	1,09,248	1,17,588	
Total Sub Major Head 80 :									1,17,588	0	8,340	0	1,09,248	1,17,588	
Total Major Head 2059 :									1,17,588	0	8,340	0	1,09,248	1,17,588	
Total of Month :									1,17,588	0	8,340	0	1,09,248	1,17,588	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	1,17,588	0	8,340	0	1,09,248	1,17,588	
Total Object Head-- 1 :									1,17,588	0	8,340	0	1,09,248	1,17,588	
Total Sub Head :									1,17,588	0	8,340	0	1,09,248	1,17,588	
Total Minor Head 1 :									1,17,588	0	8,340	0	1,09,248	1,17,588	
Total Sub Major Head 80 :									1,17,588	0	8,340	0	1,09,248	1,17,588	
Total Major Head 2059 :									1,17,588	0	8,340	0	1,09,248	1,17,588	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Mairang Sub-Treasury													
D.D.O. :		3400001 L & Subordinate Office Roads Mairang													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									1,17,588	0	8,340	0	1,09,248	1,17,588	
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	86	Contingency	2,25,168	0	0	0	2,25,168	2,25,168	
						Voted-Sixth-Schedule-Khasi	87	Contingency	16,680	0	0	0	16,680	16,680	
						Voted-Sixth-Schedule-Khasi	88	Contingency	1,15,724	0	0	0	1,15,724	1,15,724	
						Voted-Sixth-Schedule-Khasi	89	Contingency	1,24,324	0	0	0	1,24,324	1,24,324	
						Voted-Sixth-Schedule-Khasi	90	Contingency	1,24,324	0	0	0	1,24,324	1,24,324	
Total Object Head-- 1 :									6,06,220	0	0	0	6,06,220	6,06,220	
Total Sub Head :									6,06,220	0	0	0	6,06,220	6,06,220	
Total Minor Head 1 :									6,06,220	0	0	0	6,06,220	6,06,220	
Total Sub Major Head 80 :									6,06,220	0	0	0	6,06,220	6,06,220	
Total Major Head 2059 :									6,06,220	0	0	0	6,06,220	6,06,220	
Total of Month :									6,06,220	0	0	0	6,06,220	6,06,220	
Month of Account:		NOV/2023													

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Mairang Sub-Treasury**D.D.O. :** 3400001 L & Subordinate Office Roads Mairang**Month of Account:** NOV/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	1,24,324	0	0	0	1,24,324	1,24,324	
Total Object Head-- 1 :									1,24,324	0	0	0	1,24,324	1,24,324	
Total Sub Head :									1,24,324	0	0	0	1,24,324	1,24,324	
Total Minor Head 1 :									1,24,324	0	0	0	1,24,324	1,24,324	
Total Sub Major Head 80 :									1,24,324	0	0	0	1,24,324	1,24,324	
Total Major Head 2059 :									1,24,324	0	0	0	1,24,324	1,24,324	
Total of Month :									1,24,324	0	0	0	1,24,324	1,24,324	

Month of Account: DEC/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	237	Voucher	1,24,924	0	0	0	1,24,924	1,24,924	
						Voted-Sixth-Schedule-Khasi	97	Voucher	1,24,924	0	0	0	1,24,924	1,24,924	
Total Object Head-- 1 :									2,49,848	0	0	0	2,49,848	2,49,848	
Total Sub Head :									2,49,848	0	0	0	2,49,848	2,49,848	
Total Minor Head 1 :									2,49,848	0	0	0	2,49,848	2,49,848	
Total Sub Major Head 80 :									2,49,848	0	0	0	2,49,848	2,49,848	

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Mairang Sub-Treasury															
D.D.O. : 3400001 L & Subordinate Office Roads Mairang															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
Total Major Head 2059 :									2,49,848	0	0	0	2,49,848	2,49,848	
Total of Month :									2,49,848	0	0	0	2,49,848	2,49,848	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	58	Voucher	15,462	0	0	0	15,462	15,462	
Total Object Head-- 1 :									15,462	0	0	0	15,462	15,462	
Total Sub Head :									15,462	0	0	0	15,462	15,462	
Total Minor Head 1 :									15,462	0	0	0	15,462	15,462	
Total Sub Major Head 80 :									15,462	0	0	0	15,462	15,462	
Total Major Head 2059 :									15,462	0	0	0	15,462	15,462	
Total of Month :									15,462	0	0	0	15,462	15,462	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	321	Voucher	1,27,501	0	0	0	1,27,501	1,27,501	

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Demand :		56		ADMINISTRATION OF ROADS AND BRIDGES											
Department :				Public Works Department (Roads)											
Treasury				Mairang Sub-Treasury											
D.D.O. :		3400001		L & Subordinate Office Roads Mairang											
Month of Account:				MAR/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries				1,27,501	0	0	0	1,27,501	1,27,501	
Total Object Head-- 1 :									1,27,501	0	0	0	1,27,501	1,27,501	
Total Sub Head :									1,27,501	0	0	0	1,27,501	1,27,501	
Total Minor Head 1 :									1,27,501	0	0	0	1,27,501	1,27,501	
Total Sub Major Head 80 :									1,27,501	0	0	0	1,27,501	1,27,501	
Total Major Head 2059 :									1,27,501	0	0	0	1,27,501	1,27,501	
Total of Month :									1,27,501	0	0	0	1,27,501	1,27,501	
Total of DDO 3400001 :									13,58,531	0	16,680	0	13,41,851	13,58,531	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO Name		3400001													
Month of Account		OCT-2023													
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan		Voted-Sixth-Schedule-Khasi		37122				25,280	
Monthwise Internal Adjustment Total :														25,280	
DDO wise Internal Adjustment Total:														25,280	
DDO wise Total (Original +Reconciliation+IA) :														13,83,811	
Summary of DDO wise expenditure															

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Mairang Sub-Treasury**D.D.O. :** 3400001 L & Subordinate Office Roads MairangSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,35,176
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	11,48,635
							13,83,811

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Mairang Sub-Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	19,742	0	0	0	19,742	19,742
						Voted-Sixth-Schedule-Khasi	123	Voucher	1,35,936	0	10,000	0	1,25,936	1,35,936
						Voted-Sixth-Schedule-Khasi	18	Voucher	4,53,812	0	37,000	0	4,16,812	4,53,812
						Voted-Sixth-Schedule-Khasi	19	Voucher	29,70,338	21,770	3,92,500	28,600	25,27,468	29,48,568
						Voted-Sixth-Schedule-Khasi	20	Voucher	13,61,427	5,450	1,14,740	2,200	12,39,037	13,55,977
						Voted-Sixth-Schedule-Khasi	21	Voucher	1,20,488	0	15,000	0	1,05,488	1,20,488
						Voted-Sixth-Schedule-Khasi	22	Voucher	1,19,888	0	15,000	0	1,04,888	1,19,888
						Voted-Sixth-Schedule-Khasi	23	Voucher	2,11,046	1,000	82,000	4,400	1,23,646	2,10,046
Total Object Head-- 1 :									53,92,677	28,220	6,66,240	35,200	46,63,017	53,64,457
Total Sub Head :									53,92,677	28,220	6,66,240	35,200	46,63,017	53,64,457
Total Minor Head 1 :									53,92,677	28,220	6,66,240	35,200	46,63,017	53,64,457
Total Sub Major Head 80 :									53,92,677	28,220	6,66,240	35,200	46,63,017	53,64,457
Total Major Head 2059 :									53,92,677	28,220	6,66,240	35,200	46,63,017	53,64,457
Total of Month :									53,92,677	28,220	6,66,240	35,200	46,63,017	53,64,457
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Mairang Sub-Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	33,817	0	0	0	33,817	33,817
						Voted-Sixth-Schedule-Khasi	45	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	46	Voucher	29,80,531	18,552	4,02,500	28,600	25,30,879	29,61,979
						Voted-Sixth-Schedule-Khasi	47	Voucher	3,484	0	0	0	3,484	3,484
						Voted-Sixth-Schedule-Khasi	48	Voucher	13,61,427	1,000	1,21,500	2,200	12,36,727	13,60,427
						Voted-Sixth-Schedule-Khasi	49	Voucher	7,09,636	0	62,000	0	6,47,636	7,09,636
						Voted-Sixth-Schedule-Khasi	83	Voucher	2,11,046	1,000	82,000	4,400	1,23,646	2,10,046
Total Object Head-- I :									53,13,941	20,552	6,68,000	35,200	45,90,189	52,93,389
Total Sub Head :									53,13,941	20,552	6,68,000	35,200	45,90,189	52,93,389
Total Minor Head I :									53,13,941	20,552	6,68,000	35,200	45,90,189	52,93,389
Total Sub Major Head 80 :									53,13,941	20,552	6,68,000	35,200	45,90,189	52,93,389
Total Major Head 2059 :									53,13,941	20,552	6,68,000	35,200	45,90,189	52,93,389
Total of Month :									53,13,941	20,552	6,68,000	35,200	45,90,189	52,93,389
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Mairang Sub-Treasury**D.D.O. :** 3400100 Executive Engineer Pwd (Roads) Mairang**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	1,01,460	0	0	0	1,01,460	1,01,460
						Voted-Sixth-Schedule-Khasi	129	Voucher	1,67,140	0	0	0	1,67,140	1,67,140
						Voted-Sixth-Schedule-Khasi	130	Voucher	28,380	0	0	0	28,380	28,380
						Voted-Sixth-Schedule-Khasi	131	Voucher	3,88,674	0	0	0	3,88,674	3,88,674
						Voted-Sixth-Schedule-Khasi	23	Voucher	12,14,932	1,000	91,500	2,200	11,20,232	12,13,932
						Voted-Sixth-Schedule-Khasi	24	Voucher	29,55,531	13,700	3,99,500	26,400	25,15,931	29,41,831
						Voted-Sixth-Schedule-Khasi	25	Voucher	7,09,636	0	62,000	0	6,47,636	7,09,636
						Voted-Sixth-Schedule-Khasi	26	Voucher	2,11,046	1,000	82,000	4,400	1,23,646	2,10,046
						Voted-Sixth-Schedule-Khasi	81	Voucher	18,646	0	0	0	18,646	18,646
Total Object Head-- 1 :									57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745
Total Sub Head :									57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745
Total Minor Head 1 :									57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745
Total Sub Major Head 80 :									57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745
Total Major Head 2059 :									57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745
Total of Month :									57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745

Month of Account: JUL/2023

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Run Date :

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Mairang Sub-Treasury															
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Mairang															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Khasi	24	Voucher	12,04,202	1,000	91,500	2,200	11,09,502	12,03,202	
						Voted-Sixth-Schedule-Khasi	25	Voucher	7,29,928	0	62,000	0	6,67,928	7,29,928	
						Voted-Sixth-Schedule-Khasi	26	Voucher	29,68,523	13,700	4,09,500	26,400	25,18,923	29,54,823	
						Voted-Sixth-Schedule-Khasi	27	Voucher	7,600	0	0	0	7,600	7,600	
						Voted-Sixth-Schedule-Khasi	28	Voucher	2,16,722	1,000	82,000	4,400	1,29,322	2,15,722	
Total Object Head-- 1 :									51,30,975	15,700	6,45,000	33,000	44,37,275	51,15,275	
Total Sub Head :									51,30,975	15,700	6,45,000	33,000	44,37,275	51,15,275	
Total Minor Head 1 :									51,30,975	15,700	6,45,000	33,000	44,37,275	51,15,275	
Total Sub Major Head 80 :									51,30,975	15,700	6,45,000	33,000	44,37,275	51,15,275	
Total Major Head 2059 :									51,30,975	15,700	6,45,000	33,000	44,37,275	51,15,275	
Total of Month :									51,30,975	15,700	6,45,000	33,000	44,37,275	51,15,275	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	19,742	0	0	0	19,742	19,742	

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Mairang Sub-Treasury															
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Mairang															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	30,36,395	13,700	3,69,500	26,400	26,26,795	30,22,695	
							20	Voucher	60,013	1,000	0	2,200	56,813	59,013	
							21	Voucher	11,85,159	1,000	84,500	2,200	10,97,459	11,84,159	
							22	Voucher	7,40,808	0	62,100	0	6,78,708	7,40,808	
							23	Voucher	1,84,631	0	85,000	2,200	97,431	1,84,631	
							24	Voucher	75,864	0	0	0	75,864	75,864	
							Total Object Head-- 1 :								53,02,612
Total Sub Head :								53,02,612	15,700	6,01,100	33,000	46,52,812	52,86,912		
Total Minor Head 1 :								53,02,612	15,700	6,01,100	33,000	46,52,812	52,86,912		
Total Sub Major Head 80 :								53,02,612	15,700	6,01,100	33,000	46,52,812	52,86,912		
Total Major Head 2059 :								53,02,612	15,700	6,01,100	33,000	46,52,812	52,86,912		
Total of Month :								53,02,612	15,700	6,01,100	33,000	46,52,812	52,86,912		
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	3,672	0	0	0	3,672	3,672	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Mairang Sub-Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	8,798	0	0	0	8,798	8,798
						Voted-Sixth-Schedule-Khasi	138	Voucher	1,23,324	0	15,000	0	1,08,324	1,23,324
						Voted-Sixth-Schedule-Khasi	30	Voucher	1,84,631	0	85,000	2,200	97,431	1,84,631
						Voted-Sixth-Schedule-Khasi	31	Voucher	30,83,808	2,700	3,69,500	26,400	26,85,208	30,81,108
						Voted-Sixth-Schedule-Khasi	32	Voucher	11,14,458	0	79,500	2,200	10,32,758	11,14,458
						Voted-Sixth-Schedule-Khasi	33	Voucher	4,61,520	0	35,100	0	4,26,420	4,61,520
						Voted-Sixth-Schedule-Khasi	34	Voucher	1,16,766	0	0	2,200	1,14,566	1,16,766
Total Object Head-- 1 :									50,96,977	2,700	5,84,100	33,000	44,77,177	50,94,277
Total Sub Head :									50,96,977	2,700	5,84,100	33,000	44,77,177	50,94,277
Total Minor Head 1 :									50,96,977	2,700	5,84,100	33,000	44,77,177	50,94,277
Total Sub Major Head 80 :									50,96,977	2,700	5,84,100	33,000	44,77,177	50,94,277
Total Major Head 2059 :									50,96,977	2,700	5,84,100	33,000	44,77,177	50,94,277
Total of Month :									50,96,977	2,700	5,84,100	33,000	44,77,177	50,94,277
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Mairang Sub-Treasury															
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Mairang															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57	Voucher	30,69,704	2,700	3,69,500	28,600	26,68,904	30,67,004	
						Voted-Sixth-Schedule-Khasi	58	Voucher	1,26,082	0	0	0	1,26,082	1,26,082	
						Voted-Sixth-Schedule-Khasi	59	Voucher	1,84,631	0	85,000	2,200	97,431	1,84,631	
						Voted-Sixth-Schedule-Khasi	60	Voucher	10,20,510	0	79,500	2,200	9,38,810	10,20,510	
						Voted-Sixth-Schedule-Khasi	61	Voucher	5,84,844	0	35,100	0	5,49,744	5,84,844	
						Voted-Sixth-Schedule-Khasi	85	Voucher	21,534	0	0	0	21,534	21,534	
Total Object Head-- 1 :									50,07,305	2,700	5,69,100	33,000	44,02,505	50,04,605	
Total Sub Head :									50,07,305	2,700	5,69,100	33,000	44,02,505	50,04,605	
Total Minor Head 1 :									50,07,305	2,700	5,69,100	33,000	44,02,505	50,04,605	
Total Sub Major Head 80 :									50,07,305	2,700	5,69,100	33,000	44,02,505	50,04,605	
Total Major Head 2059 :									50,07,305	2,700	5,69,100	33,000	44,02,505	50,04,605	
Total of Month :									50,07,305	2,700	5,69,100	33,000	44,02,505	50,04,605	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	1,84,631	0	80,000	2,200	1,02,431	1,84,631	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Mairang Sub-Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	199	Voucher	2,376	0	0	0	2,376	2,376
						Voted-Sixth-Schedule-Khasi	20	Voucher	30,70,986	2,700	3,69,500	28,600	26,70,186	30,68,286
						Voted-Sixth-Schedule-Khasi	21	Voucher	9,29,506	0	79,500	2,200	8,47,806	9,29,506
						Voted-Sixth-Schedule-Khasi	22	Voucher	4,61,520	0	35,100	0	4,26,420	4,61,520
						Voted-Sixth-Schedule-Khasi	23	Voucher	13,413	0	0	0	13,413	13,413
Total Object Head-- 1 :									46,62,432	2,700	5,64,100	33,000	40,62,632	46,59,732
Total Sub Head :									46,62,432	2,700	5,64,100	33,000	40,62,632	46,59,732
Total Minor Head 1 :									46,62,432	2,700	5,64,100	33,000	40,62,632	46,59,732
Total Sub Major Head 80 :									46,62,432	2,700	5,64,100	33,000	40,62,632	46,59,732
Total Major Head 2059 :									46,62,432	2,700	5,64,100	33,000	40,62,632	46,59,732
Total of Month :									46,62,432	2,700	5,64,100	33,000	40,62,632	46,59,732
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	167	Voucher	12,698	0	0	0	12,698	12,698
						Voted-Sixth-Schedule-Khasi	168	Voucher	1,19,417	0	10,000	0	1,09,417	1,19,417

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Mairang Sub-Treasury**D.D.O. :** 3400100 Executive Engineer Pwd (Roads) Mairang**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	169	Voucher	1,32,812	0	10,000	0	1,22,812	1,32,812	
						Voted-Sixth-Schedule-Khasi	170	Voucher	20,400	0	0	0	20,400	20,400	
						Voted-Sixth-Schedule-Khasi	238	Voucher	2,00,472	0	0	0	2,00,472	2,00,472	
						Voted-Sixth-Schedule-Khasi	239	Voucher	48,658	0	0	0	48,658	48,658	
						Voted-Sixth-Schedule-Khasi	240	Voucher	50,718	0	0	0	50,718	50,718	
						Voted-Sixth-Schedule-Khasi	241	Voucher	31,49,304	0	3,79,500	28,600	27,41,204	31,49,304	
						Voted-Sixth-Schedule-Khasi	242	Voucher	1,86,431	0	80,000	2,200	1,04,231	1,86,431	
						Voted-Sixth-Schedule-Khasi	243	Voucher	9,37,906	0	79,500	2,200	8,56,206	9,37,906	
						Voted-Sixth-Schedule-Khasi	244	Voucher	4,52,360	0	35,000	0	4,17,360	4,52,360	
						Voted-Sixth-Schedule-Khasi	25	Voucher	1,86,431	0	80,000	2,200	1,04,231	1,86,431	
						Voted-Sixth-Schedule-Khasi	26	Voucher	30,64,586	1,423	3,59,500	28,600	26,75,063	30,63,163	
						Voted-Sixth-Schedule-Khasi	27	Voucher	25,200	0	0	0	25,200	25,200	
						Voted-Sixth-Schedule-Khasi	28	Voucher	9,37,906	0	79,500	2,200	8,56,206	9,37,906	
						Voted-Sixth-Schedule-Khasi	29	Voucher	14,032	0	0	0	14,032	14,032	
						Voted-Sixth-Schedule-Khasi	30	Voucher	3,19,548	0	25,000	0	2,94,548	3,19,548	
						Voted-Sixth-Schedule-Khasi	31	Voucher	14,516	0	0	0	14,516	14,516	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Mairang Sub-Treasury															
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Mairang															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	352	Voucher	28,800	0	0	0	28,800	28,800	
						Voted-Sixth-Schedule-Khasi	353	Voucher	6,194	0	0	0	6,194	6,194	
						Voted-Sixth-Schedule-Khasi	354	Voucher	13,548	0	0	0	13,548	13,548	
Total Object Head-- I :									99,21,937	1,423	11,38,000	66,000	87,16,514	99,20,514	
Total Sub Head :									99,21,937	1,423	11,38,000	66,000	87,16,514	99,20,514	
Total Minor Head I :									99,21,937	1,423	11,38,000	66,000	87,16,514	99,20,514	
Total Sub Major Head 80 :									99,21,937	1,423	11,38,000	66,000	87,16,514	99,20,514	
Total Major Head 2059 :									99,21,937	1,423	11,38,000	66,000	87,16,514	99,20,514	
Total of Month :									99,21,937	1,423	11,38,000	66,000	87,16,514	99,20,514	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59	Voucher	1,00,152	0	0	0	1,00,152	1,00,152	
						Voted-Sixth-Schedule-Khasi	60	Voucher	55,980	0	0	0	55,980	55,980	
						Voted-Sixth-Schedule-Khasi	61	Voucher	21,834	0	0	0	21,834	21,834	
Total Object Head-- I :									1,77,966	0	0	0	1,77,966	1,77,966	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Mairang Sub-Treasury															
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Mairang															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				1,77,966	0	0	0	1,77,966	1,77,966	
					Total Minor Head 1 :				1,77,966	0	0	0	1,77,966	1,77,966	
					Total Sub Major Head 80 :				1,77,966	0	0	0	1,77,966	1,77,966	
					Total Major Head 2059 :				1,77,966	0	0	0	1,77,966	1,77,966	
					Total of Month :				1,77,966	0	0	0	1,77,966	1,77,966	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	1,15,662	0	0	0	1,15,662	1,15,662	
						Voted-Sixth-Schedule-Khasi	104	Voucher	3,71,364	0	0	0	3,71,364	3,71,364	
						Voted-Sixth-Schedule-Khasi	105	Voucher	3,86,468	0	34,800	0	3,51,668	3,86,468	
						Voted-Sixth-Schedule-Khasi	106	Voucher	3,38,680	0	23,200	0	3,15,480	3,38,680	
						Voted-Sixth-Schedule-Khasi	107	Voucher	5,032	0	0	0	5,032	5,032	
						Voted-Sixth-Schedule-Khasi	108	Voucher	25,266	0	0	0	25,266	25,266	
						Voted-Sixth-Schedule-Khasi	109	Voucher	2,06,074	0	0	0	2,06,074	2,06,074	
						Voted-Sixth-	110	Voucher							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Mairang Sub-Treasury															
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Mairang															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110		32,08,429	12,000	3,79,500	0	28,16,929	31,96,429	
						Voted-Sixth-Schedule-Khasi	111	Voucher	10,968	0	0	0	10,968	10,968	
						Voted-Sixth-Schedule-Khasi	112	Voucher	1,90,070	1,000	80,000	0	1,09,070	1,89,070	
						Voted-Sixth-Schedule-Khasi	113	Voucher	8,57,371	1,000	79,500	0	7,76,871	8,56,371	
						Voted-Sixth-Schedule-Khasi	114	Voucher	7,36,847	0	46,600	0	6,90,247	7,36,847	
						Voted-Sixth-Schedule-Khasi	189	Voucher	21,936	0	0	0	21,936	21,936	
						Voted-Sixth-Schedule-Khasi	227	Voucher	79,024	0	0	0	79,024	79,024	
Total Object Head-- I :									65,53,191	14,000	6,43,600	0	58,95,591	65,39,191	
Total Sub Head :									65,53,191	14,000	6,43,600	0	58,95,591	65,39,191	
Total Minor Head I :									65,53,191	14,000	6,43,600	0	58,95,591	65,39,191	
Total Sub Major Head 80 :									65,53,191	14,000	6,43,600	0	58,95,591	65,39,191	
Total Major Head 2059 :									65,53,191	14,000	6,43,600	0	58,95,591	65,39,191	
Total of Month :									65,53,191	14,000	6,43,600	0	58,95,591	65,39,191	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury		Mairang Sub-Treasury																		
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang																		
Month of Account:		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	6,09,231	0	0	0	0	6,09,231	6,09,231					
							144	Voucher	70,178	0	0	0	70,178	70,178						
							230	Voucher	8,196	0	0	0	8,196	8,196						
							76	Voucher	14,483	0	0	0	14,483	14,483						
							77	Voucher	1,90,070	1,000	80,000	0	1,09,070	1,89,070						
							78	Voucher	32,27,429	12,000	3,79,500	0	28,35,929	32,15,429						
							79	Voucher	8,59,595	1,000	72,000	0	7,86,595	8,58,595						
							80	Voucher	7,36,847	0	46,600	0	6,90,247	7,36,847						
							Total Object Head-- 1 :								57,16,029	14,000	5,78,100	0	51,23,929	57,02,029
							Total Sub Head :								57,16,029	14,000	5,78,100	0	51,23,929	57,02,029
Total Minor Head 1 :								57,16,029	14,000	5,78,100	0	51,23,929	57,02,029							
Total Sub Major Head 80 :								57,16,029	14,000	5,78,100	0	51,23,929	57,02,029							
Total Major Head 2059 :								57,16,029	14,000	5,78,100	0	51,23,929	57,02,029							
Total of Month :								57,16,029	14,000	5,78,100	0	51,23,929	57,02,029							
Total of DDO 3400100 :								6,40,71,487	1,33,395	72,92,340	3,34,400	5,63,11,352	6,39,38,092							
Reconciliation Portion																				

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works Department (Roads)		
Treasury	Mairang Sub-Treasury		
D.D.O. :	3400100	Executive Engineer Pwd (Roads) Mairang	
<i>Internal Adjustment of A.G. Office:</i>			
DDO wise Total (Original +Reconciliation+IA) :			6,39,38,092
<u>Summary of DDO wise expenditure</u>			
2059 80 1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	6,39,38,092
			6,39,38,092

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Sohra Sub-Treasury**D.D.O. :** 3400001 Block Development Officers (PwD) Shella-Bhollaganj Development Block Sohra**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	76,460	0	0	0	76,460	76,460	
						Voted-Sixth-Schedule-Khasi	90	Voucher	18,018	0	0	0	18,018	18,018	
Total Object Head-- 1 :									94,478	0	0	0	94,478	94,478	
Total Sub Head :									94,478	0	0	0	94,478	94,478	
Total Minor Head 1 :									94,478	0	0	0	94,478	94,478	
Total Sub Major Head 80 :									94,478	0	0	0	94,478	94,478	
Total Major Head 2059 :									94,478	0	0	0	94,478	94,478	
Total of Month :									94,478	0	0	0	94,478	94,478	

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	76,460	0	0	0	76,460	76,460	
Total Object Head-- 1 :									76,460	0	0	0	76,460	76,460	
Total Sub Head :									76,460	0	0	0	76,460	76,460	
Total Minor Head 1 :									76,460	0	0	0	76,460	76,460	
Total Sub Major Head 80 :									76,460	0	0	0	76,460	76,460	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Sohra Sub-Treasury														
D.D.O. : 3400001 Block Development Officers (PwD) Shella-Bhollaganj Development Block Sohra														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2059 :									76,460	0	0	0	76,460	76,460
Total of Month :									76,460	0	0	0	76,460	76,460
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	66	Voucher	76,460	0	0	0	76,460	76,460
Total Object Head-- 1 :									76,460	0	0	0	76,460	76,460
Total Sub Head :									76,460	0	0	0	76,460	76,460
Total Minor Head 1 :									76,460	0	0	0	76,460	76,460
Total Sub Major Head 80 :									76,460	0	0	0	76,460	76,460
Total Major Head 2059 :									76,460	0	0	0	76,460	76,460
Total of Month :									76,460	0	0	0	76,460	76,460
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	117	Contingency	2,42,268	0	0	0	2,42,268	2,42,268

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Sohra Sub-Treasury															
D.D.O. : 3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries				2,42,268	0	0	0	2,42,268	2,42,268	
Total Object Head-- 1 :									2,42,268	0	0	0	2,42,268	2,42,268	
Total Sub Head :									2,42,268	0	0	0	2,42,268	2,42,268	
Total Minor Head 1 :									2,42,268	0	0	0	2,42,268	2,42,268	
Total Sub Major Head 80 :									2,42,268	0	0	0	2,42,268	2,42,268	
Total Major Head 2059 :									2,42,268	0	0	0	2,42,268	2,42,268	
Total of Month :									2,42,268	0	0	0	2,42,268	2,42,268	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	14	Contingency	80,756	0	0	0	80,756	80,756	
Total Object Head-- 1 :									80,756	0	0	0	80,756	80,756	
Total Sub Head :									80,756	0	0	0	80,756	80,756	
Total Minor Head 1 :									80,756	0	0	0	80,756	80,756	
Total Sub Major Head 80 :									80,756	0	0	0	80,756	80,756	
Total Major Head 2059 :									80,756	0	0	0	80,756	80,756	
Total of Month :									80,756	0	0	0	80,756	80,756	
Month of Account: NOV/2023															

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Sohra Sub-Treasury													
D.D.O. :		3400001 Block Development Officers (PwD) Shella-Bhollaganj Development Block Sohra													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	37	Voucher	80,756	0	0	0	80,756	80,756	
Total Object Head-- 1 :									80,756	0	0	0	80,756	80,756	
Total Sub Head :									80,756	0	0	0	80,756	80,756	
Total Minor Head 1 :									80,756	0	0	0	80,756	80,756	
Total Sub Major Head 80 :									80,756	0	0	0	80,756	80,756	
Total Major Head 2059 :									80,756	0	0	0	80,756	80,756	
Total of Month :									80,756	0	0	0	80,756	80,756	
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	122	Voucher	10,544	0	0	0	10,544	10,544	
						Voted-Sixth-Schedule-Khasi	184	Voucher	81,356	0	0	0	81,356	81,356	
						Voted-Sixth-Schedule-Khasi	97	Voucher	81,356	0	0	0	81,356	81,356	
Total Object Head-- 1 :									1,73,256	0	0	0	1,73,256	1,73,256	
Total Sub Head :									1,73,256	0	0	0	1,73,256	1,73,256	
Total Minor Head 1 :									1,73,256	0	0	0	1,73,256	1,73,256	

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Sohra Sub-Treasury														
D.D.O. : 3400001 Block Development Officers (PwD) Shella-Bhollaganj Development Block Sohra														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									1,73,256	0	0	0	1,73,256	1,73,256
Total Major Head 2059 :									1,73,256	0	0	0	1,73,256	1,73,256
Total of Month :									1,73,256	0	0	0	1,73,256	1,73,256
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	87	Voucher	9,828	0	0	0	9,828	9,828
Total Object Head-- 1 :									9,828	0	0	0	9,828	9,828
Total Sub Head :									9,828	0	0	0	9,828	9,828
Total Minor Head 1 :									9,828	0	0	0	9,828	9,828
Total Sub Major Head 80 :									9,828	0	0	0	9,828	9,828
Total Major Head 2059 :									9,828	0	0	0	9,828	9,828
Total of Month :									9,828	0	0	0	9,828	9,828
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Sohra Sub-Treasury															
D.D.O. : 3400001 Block Development Officers (PwD) Shella-Bhollaganj Development Block Sohra															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	26	Voucher	82,994	0	0	0	82,994	82,994	
Total Object Head-- 1 :									82,994	0	0	0	82,994	82,994	
Total Sub Head :									82,994	0	0	0	82,994	82,994	
Total Minor Head 1 :									82,994	0	0	0	82,994	82,994	
Total Sub Major Head 80 :									82,994	0	0	0	82,994	82,994	
Total Major Head 2059 :									82,994	0	0	0	82,994	82,994	
Total of Month :									82,994	0	0	0	82,994	82,994	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	82,994	0	0	0	82,994	82,994	
Total Object Head-- 1 :									82,994	0	0	0	82,994	82,994	
Total Sub Head :									82,994	0	0	0	82,994	82,994	
Total Minor Head 1 :									82,994	0	0	0	82,994	82,994	
Total Sub Major Head 80 :									82,994	0	0	0	82,994	82,994	
Total Major Head 2059 :									82,994	0	0	0	82,994	82,994	

Voucher Wise Expenditure Report
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Run Date :

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Sohra Sub-Treasury**D.D.O. :** 3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total of Month :				82,994	0	0	0	82,994	82,994	
					Total of DDO	<i>3400001</i>			10,00,250	0	0	0	10,00,250	10,00,250	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,00,250****Summary of DDO wise expenditure**

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							2,47,398
2059	80	1	(18) Block Offices	0	01. Salaries			Voted-Sixth-Schedule-Khasi							7,52,852
															10,00,250

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Sohra Sub-Treasury															
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Sohra Division															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	42,254	0	8,000	2,200		32,054	42,254
						Voted-Sixth-Schedule-Khasi	106	Voucher	1,07,876	0	10,000	0		97,876	1,07,876
						Voted-Sixth-Schedule-Khasi	21	Voucher	14,08,784	0	77,870	5,500		13,25,414	14,08,784
						Voted-Sixth-Schedule-Khasi	62	Voucher	10,27,312	4,000	88,480	11,000		9,23,832	10,23,312
						Voted-Sixth-Schedule-Khasi	73	Voucher	5,21,550	0	40,000	0		4,81,550	5,21,550
						Voted-Sixth-Schedule-Khasi	98	Voucher	56,312	1,000	0	2,200		53,112	55,312
Total Object Head-- 1 :									31,64,088	5,000	2,24,350	20,900		29,13,838	31,59,088
Total Sub Head :									31,64,088	5,000	2,24,350	20,900		29,13,838	31,59,088
Total Minor Head 1 :									31,64,088	5,000	2,24,350	20,900		29,13,838	31,59,088
Total Sub Major Head 80 :									31,64,088	5,000	2,24,350	20,900		29,13,838	31,59,088
Total Major Head 2059 :									31,64,088	5,000	2,24,350	20,900		29,13,838	31,59,088
Total of Month :									31,64,088	5,000	2,24,350	20,900		29,13,838	31,59,088
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	76,988	0	0	0		76,988	76,988

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Sohra Sub-Treasury															
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Sohra Division															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	10,47,390	5,000	96,480	15,400	9,30,510	10,42,390	
						Voted-Sixth-Schedule-Khasi	44	Voucher	14,08,784	0	77,870	5,500	13,25,414	14,08,784	
						Voted-Sixth-Schedule-Khasi	54	Voucher	6,29,426	0	50,000	0	5,79,426	6,29,426	
						Voted-Sixth-Schedule-Khasi	85	Voucher	1,20,548	0	8,640	0	1,11,908	1,20,548	
						Voted-Sixth-Schedule-Khasi	86	Voucher	1,20,548	0	8,640	0	1,11,908	1,20,548	
Total Object Head-- I :									34,03,684	5,000	2,41,630	20,900	31,36,154	33,98,684	
Total Sub Head :									34,03,684	5,000	2,41,630	20,900	31,36,154	33,98,684	
Total Minor Head I :									34,03,684	5,000	2,41,630	20,900	31,36,154	33,98,684	
Total Sub Major Head 80 :									34,03,684	5,000	2,41,630	20,900	31,36,154	33,98,684	
Total Major Head 2059 :									34,03,684	5,000	2,41,630	20,900	31,36,154	33,98,684	
Total of Month :									34,03,684	5,000	2,41,630	20,900	31,36,154	33,98,684	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	36,076	0	0	0	36,076	36,076	
						Voted-Sixth-Schedule-Khasi	124	Voucher	37,964	0	0	0	37,964	37,964	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Sohra Sub-Treasury															
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Sohra Division															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	69	Voucher	10,47,390	4,000	73,480	15,400	9,54,510	10,43,390	
						Voted-Sixth-Schedule-Khasi	70	Voucher	14,08,784	0	79,240	5,500	13,24,044	14,08,784	
						Voted-Sixth-Schedule-Khasi	71	Voucher	7,49,974	0	58,640	0	6,91,334	7,49,974	
						Total Object Head-- 1 :			32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188	
						Total Sub Head :			32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188	
						Total Minor Head 1 :			32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188	
						Total Sub Major Head 80 :			32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188	
Total Major Head 2059 :			32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188							
Total of Month :			32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188							
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	1,92,440	0	0	0	1,92,440	1,92,440	
						Voted-Sixth-Schedule-Khasi	127	Voucher	1,28,980	0	0	0	1,28,980	1,28,980	
						Voted-Sixth-Schedule-Khasi	128	Voucher	8,544	0	0	0	8,544	8,544	
						Voted-Sixth-Schedule-Khasi	157	Voucher	1,06,740	0	0	0	1,06,740	1,06,740	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Sohra Sub-Treasury													
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	169	Voucher	9,63,646	0	0	0	9,63,646	9,63,646	
						Voted-Sixth-Schedule-Khasi	84	Voucher	7,71,322	0	58,640	0	7,12,682	7,71,322	
						Voted-Sixth-Schedule-Khasi	92	Voucher	15,22,860	0	89,240	5,500	14,28,120	15,22,860	
						Voted-Sixth-Schedule-Khasi	93	Voucher	9,32,858	4,000	75,980	13,200	8,39,678	9,28,858	
Total Object Head-- 1 :									46,27,390	4,000	2,23,860	18,700	43,80,830	46,23,390	
Total Sub Head :									46,27,390	4,000	2,23,860	18,700	43,80,830	46,23,390	
Total Minor Head 1 :									46,27,390	4,000	2,23,860	18,700	43,80,830	46,23,390	
Total Sub Major Head 80 :									46,27,390	4,000	2,23,860	18,700	43,80,830	46,23,390	
Total Major Head 2059 :									46,27,390	4,000	2,23,860	18,700	43,80,830	46,23,390	
Total of Month :									46,27,390	4,000	2,23,860	18,700	43,80,830	46,23,390	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	24,387	0	0	0	24,387	24,387	
						Voted-Sixth-Schedule-Khasi	118	Voucher	1,71,104	0	0	0	1,71,104	1,71,104	
						Voted-Sixth-Schedule-Khasi	119	Voucher	1,05,225	0	0	0	1,05,225	1,05,225	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Sohra Sub-Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		171	Voucher	9,600	0	0	0	9,600	9,600
					Voted-Sixth-Schedule-Khasi		172	Voucher	10,160	0	0	0	10,160	10,160
					Voted-Sixth-Schedule-Khasi		173	Voucher	8,520	0	0	0	8,520	8,520
					Voted-Sixth-Schedule-Khasi		174	Voucher	7,884	0	0	0	7,884	7,884
					Voted-Sixth-Schedule-Khasi		196	Voucher	75,588	0	0	0	75,588	75,588
					Voted-Sixth-Schedule-Khasi		77	Voucher	15,63,662	0	89,660	5,500	14,68,502	15,63,662
					Voted-Sixth-Schedule-Khasi		78	Voucher	9,70,002	4,000	57,270	13,200	8,95,532	9,66,002
					Voted-Sixth-Schedule-Khasi		83	Voucher	7,81,668	0	68,900	0	7,12,768	7,81,668
Total Object Head-- 1 :									37,27,800	4,000	2,15,830	18,700	34,89,270	37,23,800
Total Sub Head :									37,27,800	4,000	2,15,830	18,700	34,89,270	37,23,800
Total Minor Head 1 :									37,27,800	4,000	2,15,830	18,700	34,89,270	37,23,800
Total Sub Major Head 80 :									37,27,800	4,000	2,15,830	18,700	34,89,270	37,23,800
Total Major Head 2059 :									37,27,800	4,000	2,15,830	18,700	34,89,270	37,23,800
Total of Month :									37,27,800	4,000	2,15,830	18,700	34,89,270	37,23,800
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)			

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

Page No. 487
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Sohra Sub-Treasury															
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Sohra Division															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	8,679	0	0	0	0	8,679	8,679
						Voted-Sixth-Schedule-Khasi	128	Voucher	37,800	0	0	0	0	37,800	37,800
						Voted-Sixth-Schedule-Khasi	129	Voucher	2,176	0	0	0	0	2,176	2,176
						Voted-Sixth-Schedule-Khasi	182	Voucher	4,32,734	0	0	0	0	4,32,734	4,32,734
						Voted-Sixth-Schedule-Khasi	29	Voucher	6,72,896	0	58,900	0	0	6,13,996	6,72,896
						Voted-Sixth-Schedule-Khasi	33	Voucher	10,45,590	0	53,270	13,200	0	9,79,120	10,45,590
						Voted-Sixth-Schedule-Khasi	34	Voucher	15,63,662	0	89,660	5,500	0	14,68,502	15,63,662
Total Object Head-- 1 :									37,63,537	0	2,01,830	18,700	35,43,007	37,63,537	
Total Sub Head :									37,63,537	0	2,01,830	18,700	35,43,007	37,63,537	
Total Minor Head 1 :									37,63,537	0	2,01,830	18,700	35,43,007	37,63,537	
Total Sub Major Head 80 :									37,63,537	0	2,01,830	18,700	35,43,007	37,63,537	
Total Major Head 2059 :									37,63,537	0	2,01,830	18,700	35,43,007	37,63,537	
Total of Month :									37,63,537	0	2,01,830	18,700	35,43,007	37,63,537	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Sohra Sub-Treasury															
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Sohra Division															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	47,665	0	0	0	47,665	47,665	
						Voted-Sixth-Schedule-Khasi	12	Voucher	10,45,590	0	53,270	13,200	9,79,120	10,45,590	
						Voted-Sixth-Schedule-Khasi	13	Voucher	15,63,662	0	89,660	5,500	14,68,502	15,63,662	
						Voted-Sixth-Schedule-Khasi	64	Voucher	6,72,896	0	58,900	0	6,13,996	6,72,896	
Total Object Head-- 1 :									33,29,813	0	2,01,830	18,700	31,09,283	33,29,813	
Total Sub Head :									33,29,813	0	2,01,830	18,700	31,09,283	33,29,813	
Total Minor Head 1 :									33,29,813	0	2,01,830	18,700	31,09,283	33,29,813	
Total Sub Major Head 80 :									33,29,813	0	2,01,830	18,700	31,09,283	33,29,813	
Total Major Head 2059 :									33,29,813	0	2,01,830	18,700	31,09,283	33,29,813	
Total of Month :									33,29,813	0	2,01,830	18,700	31,09,283	33,29,813	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	13,413	0	0	0	13,413	13,413	
						Voted-Sixth-Schedule-Khasi	13	Voucher	12,903	0	0	0	12,903	12,903	
						Voted-Sixth-Schedule-Khasi	5	Voucher	6,75,616	0	58,900	0	6,16,716	6,75,616	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Sohra Sub-Treasury															
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Sohra Division															
Month of Account: NOV/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	15,63,662	0	97,660	5,500	14,60,502	15,63,662	
						Voted-Sixth-Schedule-Khasi	8	Voucher	10,45,590	0	53,270	13,200	9,79,120	10,45,590	
Total Object Head-- 1 :									33,11,184	0	2,09,830	18,700	30,82,654	33,11,184	
Total Sub Head :									33,11,184	0	2,09,830	18,700	30,82,654	33,11,184	
Total Minor Head 1 :									33,11,184	0	2,09,830	18,700	30,82,654	33,11,184	
Total Sub Major Head 80 :									33,11,184	0	2,09,830	18,700	30,82,654	33,11,184	
Total Major Head 2059 :									33,11,184	0	2,09,830	18,700	30,82,654	33,11,184	
Total of Month :									33,11,184	0	2,09,830	18,700	30,82,654	33,11,184	
Month of Account: DEC/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	208	Voucher	15,70,862	0	97,660	5,500	14,67,702	15,70,862	
						Voted-Sixth-Schedule-Khasi	209	Voucher	7,68,268	0	58,900	0	7,09,368	7,68,268	
						Voted-Sixth-Schedule-Khasi	246	Voucher	39,472	0	0	0	39,472	39,472	
						Voted-Sixth-Schedule-Khasi	277	Voucher	8,41,210	0	53,270	13,200	7,74,740	8,41,210	
						Voted-Sixth-Schedule-Khasi	39	Voucher	6,79,216	0	58,900	0	6,20,316	6,79,216	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Sohra Sub-Treasury															
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Sohra Division															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	9,15,434	0	53,270	13,200	8,48,964	9,15,434	
						Voted-Sixth-Schedule-Khasi	41	Voucher	15,70,862	0	97,660	5,500	14,67,702	15,70,862	
						Voted-Sixth-Schedule-Khasi	93	Voucher	57,405	0	0	0	57,405	57,405	
						Voted-Sixth-Schedule-Khasi	94	Voucher	2,07,788	0	0	0	2,07,788	2,07,788	
Total Object Head-- 1 :								66,50,517	0	4,19,660	37,400	61,93,457	66,50,517		
Total Sub Head :								66,50,517	0	4,19,660	37,400	61,93,457	66,50,517		
Total Minor Head 1 :								66,50,517	0	4,19,660	37,400	61,93,457	66,50,517		
Total Sub Major Head 80 :								66,50,517	0	4,19,660	37,400	61,93,457	66,50,517		
Total Major Head 2059 :								66,50,517	0	4,19,660	37,400	61,93,457	66,50,517		
Total of Month :								66,50,517	0	4,19,660	37,400	61,93,457	66,50,517		
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	61,479	0	0	0	61,479	61,479	
						Voted-Sixth-Schedule-Khasi	104	Voucher	67,126	0	20,000	0	47,126	67,126	
						Voted-Sixth-Schedule-Khasi	132	Voucher	61,867	0	0	0	61,867	61,867	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Sohra Sub-Treasury															
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Sohra Division															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77	Voucher	94,952	0	0	0	94,952	94,952	
						Voted-Sixth-Schedule-Khasi	78	Voucher	1,87,506	0	0	0	1,87,506	1,87,506	
						Voted-Sixth-Schedule-Khasi	79	Voucher	1,00,620	0	0	0	1,00,620	1,00,620	
						Voted-Sixth-Schedule-Khasi	80	Voucher	7,410	0	0	0	7,410	7,410	
Total Object Head-- 1 :									5,80,960	0	20,000	0	5,60,960	5,80,960	
Total Sub Head :									5,80,960	0	20,000	0	5,60,960	5,80,960	
Total Minor Head 1 :									5,80,960	0	20,000	0	5,60,960	5,80,960	
Total Sub Major Head 80 :									5,80,960	0	20,000	0	5,60,960	5,80,960	
Total Major Head 2059 :									5,80,960	0	20,000	0	5,60,960	5,80,960	
Total of Month :									5,80,960	0	20,000	0	5,60,960	5,80,960	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	12,945	0	0	0	12,945	12,945	
						Voted-Sixth-Schedule-Khasi	178	Voucher	1,23,026	0	25,000	0	98,026	1,23,026	
						Voted-Sixth-Schedule-Khasi	96	Voucher	9,85,037	5,000	73,270	0	9,06,767	9,80,037	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Sohra Sub-Treasury															
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Sohra Division															
Month of Account: FEB/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	97	Voucher	16,07,477	2,000	93,760	0	15,11,717	16,05,477	
						Voted-Sixth-Schedule-Khasi	98	Voucher	6,61,106	0	33,900	0	6,27,206	6,61,106	
Total Object Head-- 1 :									33,89,591	7,000	2,25,930	0	31,56,661	33,82,591	
Total Sub Head :									33,89,591	7,000	2,25,930	0	31,56,661	33,82,591	
Total Minor Head 1 :									33,89,591	7,000	2,25,930	0	31,56,661	33,82,591	
Total Sub Major Head 80 :									33,89,591	7,000	2,25,930	0	31,56,661	33,82,591	
Total Major Head 2059 :									33,89,591	7,000	2,25,930	0	31,56,661	33,82,591	
Total of Month :									33,89,591	7,000	2,25,930	0	31,56,661	33,82,591	
Month of Account: MAR/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	10,160	0	0	0	10,160	10,160	
						Voted-Sixth-Schedule-Khasi	108	Voucher	16,07,477	2,000	93,760	6,600	15,05,117	16,05,477	
						Voted-Sixth-Schedule-Khasi	109	Voucher	7,84,132	0	58,900	0	7,25,232	7,84,132	
						Voted-Sixth-Schedule-Khasi	110	Voucher	9,90,319	5,000	73,270	8,800	9,03,249	9,85,319	
						Voted-Sixth-Schedule-Khasi	151	Voucher	3,39,241	0	0	0	3,39,241	3,39,241	

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

Page No. 493
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Sohra Sub-Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	377	Voucher	24,431	0	0	0	24,431	24,431
						Voted-Sixth-Schedule-Khasi	43	Voucher	62,442	0	0	0	62,442	62,442
Total Object Head-- 1 :									38,18,202	7,000	2,25,930	15,400	35,69,872	38,11,202
Total Sub Head :									38,18,202	7,000	2,25,930	15,400	35,69,872	38,11,202
Total Minor Head 1 :									38,18,202	7,000	2,25,930	15,400	35,69,872	38,11,202
Total Sub Major Head 80 :									38,18,202	7,000	2,25,930	15,400	35,69,872	38,11,202
Total Major Head 2059 :									38,18,202	7,000	2,25,930	15,400	35,69,872	38,11,202
Total of Month :									38,18,202	7,000	2,25,930	15,400	35,69,872	38,11,202
Total of DDO 3400100 :									4,30,46,954	36,000	26,22,040	2,09,000	4,01,79,914	4,30,10,954
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,30,10,954	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								4,30,10,954
4,30,10,954														

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury		Khliehriat Treasury												
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	145	Voucher	6,33,944	0	1,30,000	0	5,03,944	6,33,944
						Voted-Sixth-Schedule-Jaintia	146	Voucher	98,989	0	0	0	98,989	98,989
						Voted-Sixth-Schedule-Jaintia	153	Voucher	24,065	0	0	0	24,065	24,065
						Voted-Sixth-Schedule-Jaintia	189	Voucher	21,360	0	0	0	21,360	21,360
						Voted-Sixth-Schedule-Jaintia	190	Voucher	1,91,232	0	0	0	1,91,232	1,91,232
						Voted-Sixth-Schedule-Jaintia	191	Voucher	95,016	0	0	0	95,016	95,016
						Voted-Sixth-Schedule-Jaintia	192	Voucher	77,988	0	0	0	77,988	77,988
						Voted-Sixth-Schedule-Jaintia	200	Voucher	46,44,923	0	3,91,160	24,200	42,29,563	46,44,923
						Voted-Sixth-Schedule-Jaintia	231	Voucher	81,080	0	0	0	81,080	81,080
Total Object Head-- I :									58,68,597	0	5,21,160	24,200	53,23,237	58,68,597
Total Sub Head :									58,68,597	0	5,21,160	24,200	53,23,237	58,68,597
Total Minor Head I :									58,68,597	0	5,21,160	24,200	53,23,237	58,68,597
Total Sub Major Head 80 :									58,68,597	0	5,21,160	24,200	53,23,237	58,68,597
Total Major Head 2059 :									58,68,597	0	5,21,160	24,200	53,23,237	58,68,597
Total of Month :									58,68,597	0	5,21,160	24,200	53,23,237	58,68,597
Month of Account:		MAY/2023												

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Khliehriat Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	101	Voucher	23,353	0	0	0	23,353	23,353
						Voted-Sixth-Schedule-Jaintia	125	Voucher	97,077	0	0	0	97,077	97,077
						Voted-Sixth-Schedule-Jaintia	128	Voucher	9,65,188	0	1,48,900	0	8,16,288	9,65,188
						Voted-Sixth-Schedule-Jaintia	138	Voucher	46,44,923	0	3,96,160	24,200	42,24,563	46,44,923
						Voted-Sixth-Schedule-Jaintia	266	Voucher	81,080	0	0	0	81,080	81,080
						Voted-Sixth-Schedule-Jaintia	267	Voucher	2,15,752	0	15,400	0	2,00,352	2,15,752
						Voted-Sixth-Schedule-Jaintia	271	Voucher	2,833	0	0	0	2,833	2,833
						Voted-Sixth-Schedule-Jaintia	306	Voucher	65,514	0	0	0	65,514	65,514
						Voted-Sixth-Schedule-Jaintia	307	Voucher	1,82,538	0	0	0	1,82,538	1,82,538
						Voted-Sixth-Schedule-Jaintia	308	Voucher	1,58,806	0	0	0	1,58,806	1,58,806
						Voted-Sixth-Schedule-Jaintia	59	Voucher	2,36,228	0	18,900	0	2,17,328	2,36,228
Total Object Head-- I :									66,73,292	0	5,79,360	24,200	60,69,732	66,73,292
Total Sub Head :									66,73,292	0	5,79,360	24,200	60,69,732	66,73,292
Total Minor Head I :									66,73,292	0	5,79,360	24,200	60,69,732	66,73,292
Total Sub Major Head 80 :									66,73,292	0	5,79,360	24,200	60,69,732	66,73,292
Total Major Head 2059 :									66,73,292	0	5,79,360	24,200	60,69,732	66,73,292

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Khliehriat Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									66,73,292	0	5,79,360	24,200	60,69,732	66,73,292
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	113	Voucher	45,78,529	0	3,55,160	24,200	41,99,169	45,78,529
						Voted-Sixth-Schedule-Jaintia	116	Voucher	9,65,188	0	1,48,900	0	8,16,288	9,65,188
						Voted-Sixth-Schedule-Jaintia	181	Voucher	3,960	0	0	0	3,960	3,960
						Voted-Sixth-Schedule-Jaintia	197	Voucher	1,07,876	0	7,700	0	1,00,176	1,07,876
						Voted-Sixth-Schedule-Jaintia	198	Voucher	68,666	0	5,000	0	63,666	68,666
						Voted-Sixth-Schedule-Jaintia	271	Voucher	2,578	0	0	0	2,578	2,578
						Voted-Sixth-Schedule-Jaintia	280	Voucher	11,880	0	0	0	11,880	11,880
						Voted-Sixth-Schedule-Jaintia	328	Voucher	3,17,886	0	0	0	3,17,886	3,17,886
						Voted-Sixth-Schedule-Jaintia	329	Voucher	21,47,184	0	0	0	21,47,184	21,47,184
						Voted-Sixth-Schedule-Jaintia	422	Voucher	6,04,480	0	0	0	6,04,480	6,04,480
						Voted-Sixth-Schedule-Jaintia	52	Voucher	18,908	0	0	0	18,908	18,908
						Voted-Sixth-Schedule-Jaintia	53	Voucher	1,02,428	0	0	0	1,02,428	1,02,428

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Khliehriat Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				89,29,563	0	5,16,760	24,200	83,88,603	89,29,563
Total Object Head-- 1 :									89,29,563	0	5,16,760	24,200	83,88,603	89,29,563
Total Sub Head :									89,29,563	0	5,16,760	24,200	83,88,603	89,29,563
Total Minor Head 1 :									89,29,563	0	5,16,760	24,200	83,88,603	89,29,563
Total Sub Major Head 80 :									89,29,563	0	5,16,760	24,200	83,88,603	89,29,563
Total Major Head 2059 :									89,29,563	0	5,16,760	24,200	83,88,603	89,29,563
Total of Month :									89,29,563	0	5,16,760	24,200	83,88,603	89,29,563
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	86,391	0	0	0	86,391	86,391
						Voted-Sixth-Schedule-Jaintia	12	Voucher	12,800	0	0	0	12,800	12,800
						Voted-Sixth-Schedule-Jaintia	288	Voucher	1,10,948	0	7,700	0	1,03,248	1,10,948
						Voted-Sixth-Schedule-Jaintia	320	Voucher	1,20,900	0	0	0	1,20,900	1,20,900
						Voted-Sixth-Schedule-Jaintia	323	Voucher	25,248	0	0	0	25,248	25,248
						Voted-Sixth-Schedule-Jaintia	339	Voucher	15,448	0	0	0	15,448	15,448
						Voted-Sixth-Schedule-Jaintia	84	Voucher	8,72,120	0	1,38,900	0	7,33,220	8,72,120

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Khliehriat Treasury															
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	85	Voucher	2,95,634	0	15,000	2,200	2,78,434	2,95,634	
						Voted-Sixth-Schedule-Jaintia	97	Voucher	44,81,689	0	3,41,160	22,000	41,18,529	44,81,689	
Total Object Head-- 1 :									60,21,178	0	5,02,760	24,200	54,94,218	60,21,178	
Total Sub Head :									60,21,178	0	5,02,760	24,200	54,94,218	60,21,178	
Total Minor Head 1 :									60,21,178	0	5,02,760	24,200	54,94,218	60,21,178	
Total Sub Major Head 80 :									60,21,178	0	5,02,760	24,200	54,94,218	60,21,178	
Total Major Head 2059 :									60,21,178	0	5,02,760	24,200	54,94,218	60,21,178	
Total of Month :									60,21,178	0	5,02,760	24,200	54,94,218	60,21,178	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	243	Voucher	7,64,436	0	99,170	0	6,65,266	7,64,436	
						Voted-Sixth-Schedule-Jaintia	244	Voucher	2,42,976	0	47,910	0	1,95,066	2,42,976	
						Voted-Sixth-Schedule-Jaintia	255	Voucher	45,56,960	0	3,50,160	24,200	41,82,600	45,56,960	
						Voted-Sixth-Schedule-Jaintia	261	Voucher	11,920	0	0	0	11,920	11,920	
						Voted-Sixth-Schedule-Jaintia	293	Voucher	1,53,448	0	0	0	1,53,448	1,53,448	

**Voucher Wise Expenditure Report
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Page No. 499
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Khliehriat Treasury															
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	294	Voucher	1,19,004	0	15,000	0	1,04,004	1,19,004	
						Voted-Sixth-Schedule-Jaintia	314	Voucher	2,176	0	0	0	2,176	2,176	
						Voted-Sixth-Schedule-Jaintia	332	Voucher	3,536	0	0	0	3,536	3,536	
						Voted-Sixth-Schedule-Jaintia	333	Voucher	76,812	0	0	0	76,812	76,812	
						Voted-Sixth-Schedule-Jaintia	56	Voucher	17,638	0	0	0	17,638	17,638	
						Voted-Sixth-Schedule-Jaintia	57	Voucher	1,06,442	0	0	0	1,06,442	1,06,442	
Total Object Head-- 1 :									60,55,348	0	5,12,240	24,200	55,18,908	60,55,348	
Total Sub Head :									60,55,348	0	5,12,240	24,200	55,18,908	60,55,348	
Total Minor Head 1 :									60,55,348	0	5,12,240	24,200	55,18,908	60,55,348	
Total Sub Major Head 80 :									60,55,348	0	5,12,240	24,200	55,18,908	60,55,348	
Total Major Head 2059 :									60,55,348	0	5,12,240	24,200	55,18,908	60,55,348	
Total of Month :									60,55,348	0	5,12,240	24,200	55,18,908	60,55,348	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	101	Voucher	8,86,976	0	1,14,170	0	7,72,806	8,86,976	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Khliehriat Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	103	Voucher	45,17,770	0	3,44,160	22,000	41,51,610	45,17,770
						Voted-Sixth-Schedule-Jaintia	118	Voucher	2,42,976	0	47,910	0	1,95,066	2,42,976
						Voted-Sixth-Schedule-Jaintia	148	Voucher	1,32,828	0	6,000	2,200	1,24,628	1,32,828
						Voted-Sixth-Schedule-Jaintia	149	Voucher	70,558	0	5,000	0	65,558	70,558
						Voted-Sixth-Schedule-Jaintia	150	Voucher	70,558	0	5,000	0	65,558	70,558
						Voted-Sixth-Schedule-Jaintia	226	Voucher	9,43,657	0	0	0	9,43,657	9,43,657
						Voted-Sixth-Schedule-Jaintia	235	Voucher	45,575	0	0	0	45,575	45,575
						Voted-Sixth-Schedule-Jaintia	262	Voucher	15,132	0	0	0	15,132	15,132
						Voted-Sixth-Schedule-Jaintia	266	Voucher	6,36,309	0	0	0	6,36,309	6,36,309
						Voted-Sixth-Schedule-Jaintia	267	Voucher	23,786	0	0	0	23,786	23,786
						Voted-Sixth-Schedule-Jaintia	27	Voucher	60,374	0	0	0	60,374	60,374
						Voted-Sixth-Schedule-Jaintia	283	Voucher	1,25,300	0	0	0	1,25,300	1,25,300
						Voted-Sixth-Schedule-Jaintia	312	Voucher	15,874	0	0	0	15,874	15,874
						Voted-Sixth-Schedule-Jaintia	325	Voucher	5,77,059	0	0	0	5,77,059	5,77,059
Total Object Head-- I :									83,64,732	0	5,22,240	24,200	78,18,292	83,64,732
Total Sub Head :									83,64,732	0	5,22,240	24,200	78,18,292	83,64,732

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Khliehriat Treasury															
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001			Total Minor Head 1 :				83,64,732	0	5,22,240	24,200	78,18,292	83,64,732	
					Total Sub Major Head 80 :				83,64,732	0	5,22,240	24,200	78,18,292	83,64,732	
					Total Major Head 2059 :				83,64,732	0	5,22,240	24,200	78,18,292	83,64,732	
					Total of Month :				83,64,732	0	5,22,240	24,200	78,18,292	83,64,732	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	8,86,976	0	1,14,170	0	7,72,806	8,86,976	
					Voted-Sixth-Schedule-Jaintia		213	Voucher	44,85,504	0	3,57,660	22,000	41,05,844	44,85,504	
					Voted-Sixth-Schedule-Jaintia		214	Voucher	54,540	0	0	0	54,540	54,540	
					Voted-Sixth-Schedule-Jaintia		215	Voucher	6,844	0	0	0	6,844	6,844	
					Voted-Sixth-Schedule-Jaintia		231	Voucher	16,121	0	0	0	16,121	16,121	
					Voted-Sixth-Schedule-Jaintia		232	Voucher	53,994	0	0	0	53,994	53,994	
					Voted-Sixth-Schedule-Jaintia		233	Voucher	5,378	0	0	0	5,378	5,378	
					Voted-Sixth-Schedule-Jaintia		234	Voucher	3,60,054	0	0	0	3,60,054	3,60,054	
					Voted-Sixth-Schedule-Jaintia		27	Voucher	1,09,235	0	0	0	1,09,235	1,09,235	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Khliehriat Treasury															
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance										
					Voted-Sixth-Schedule-Jaintia		28	Voucher	16,403	0	0	0	16,403	16,403	
					Voted-Sixth-Schedule-Jaintia		2840	Challan	-1,25,300	0	0	0	-1,25,300	-1,25,300	
					Voted-Sixth-Schedule-Jaintia		294	Voucher	2,42,976	0	47,910	0	1,95,066	2,42,976	
					Voted-Sixth-Schedule-Jaintia		295	Voucher	3,93,071	0	6,000	2,200	3,84,871	3,93,071	
					Voted-Sixth-Schedule-Jaintia		30	Voucher	1,097	0	0	0	1,097	1,097	
					Voted-Sixth-Schedule-Jaintia		304	Voucher	7,68,307	0	0	0	7,68,307	7,68,307	
					Voted-Sixth-Schedule-Jaintia		326	Voucher	42,591	0	0	0	42,591	42,591	
					Voted-Sixth-Schedule-Jaintia		327	Voucher	84,832	0	0	0	84,832	84,832	
Total Object Head-- 1 :									74,02,623	0	5,25,740	24,200	68,52,683	74,02,623	
Total Sub Head :									74,02,623	0	5,25,740	24,200	68,52,683	74,02,623	
Total Minor Head 1 :									74,02,623	0	5,25,740	24,200	68,52,683	74,02,623	
Total Sub Major Head 80 :									74,02,623	0	5,25,740	24,200	68,52,683	74,02,623	
Total Major Head 2059 :									74,02,623	0	5,25,740	24,200	68,52,683	74,02,623	
Total of Month :									74,02,623	0	5,25,740	24,200	68,52,683	74,02,623	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Khliehriat Treasury**D.D.O. :** 3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance										
					Voted-Sixth-Schedule-Jaintia		132	Voucher	2,42,976	0	47,910	0	1,95,066	2,42,976	
					Voted-Sixth-Schedule-Jaintia		133	Voucher	8,86,206	0	6,000	2,200	8,78,006	8,86,206	
					Voted-Sixth-Schedule-Jaintia		137	Voucher	10,839	0	0	0	10,839	10,839	
					Voted-Sixth-Schedule-Jaintia		182	Voucher	14,111	0	0	0	14,111	14,111	
					Voted-Sixth-Schedule-Jaintia		194	Voucher	78,988	0	0	0	78,988	78,988	
					Voted-Sixth-Schedule-Jaintia		291	Voucher	3,290	0	0	0	3,290	3,290	
					Voted-Sixth-Schedule-Jaintia		292	Voucher	952	0	0	0	952	952	
					Voted-Sixth-Schedule-Jaintia		82	Voucher	43,87,612	0	3,57,660	22,000	40,07,952	43,87,612	
					Voted-Sixth-Schedule-Jaintia		83	Voucher	90,937	0	0	0	90,937	90,937	
					Voted-Sixth-Schedule-Jaintia		98	Voucher	7,15,760	0	1,14,170	0	6,01,590	7,15,760	
					Total Object Head-- 1 :				64,31,671	0	5,25,740	24,200	58,81,731	64,31,671	
					Total Sub Head :				64,31,671	0	5,25,740	24,200	58,81,731	64,31,671	
					Total Minor Head 1 :				64,31,671	0	5,25,740	24,200	58,81,731	64,31,671	
					Total Sub Major Head 80 :				64,31,671	0	5,25,740	24,200	58,81,731	64,31,671	
					Total Major Head 2059 :				64,31,671	0	5,25,740	24,200	58,81,731	64,31,671	
					Total of Month :				64,31,671	0	5,25,740	24,200	58,81,731	64,31,671	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Khliehriat Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	149	Voucher	7,66,032	0	6,000	4,400	7,55,632	7,66,032
						Voted-Sixth-Schedule-Jaintia	308	Voucher	2,35,662	0	0	0	2,35,662	2,35,662
						Voted-Sixth-Schedule-Jaintia	438	Voucher	44,362	0	0	0	44,362	44,362
						Voted-Sixth-Schedule-Jaintia	440	Voucher	6,33,652	0	1,14,170	0	5,19,482	6,33,652
						Voted-Sixth-Schedule-Jaintia	478	Voucher	43,66,655	0	3,73,160	19,800	39,73,695	43,66,655
						Voted-Sixth-Schedule-Jaintia	511	Voucher	2,44,176	0	47,910	0	1,96,266	2,44,176
						Voted-Sixth-Schedule-Jaintia	512	Voucher	7,66,032	0	6,000	4,400	7,55,632	7,66,032
						Voted-Sixth-Schedule-Jaintia	53	Voucher	1,15,191	0	0	0	1,15,191	1,15,191
						Voted-Sixth-Schedule-Jaintia	58	Voucher	43,80,614	0	3,67,660	19,800	39,93,154	43,80,614
						Voted-Sixth-Schedule-Jaintia	600	Voucher	14,901	0	0	0	14,901	14,901
						Voted-Sixth-Schedule-Jaintia	601	Voucher	61,563	0	0	0	61,563	61,563
						Voted-Sixth-Schedule-Jaintia	619	Voucher	6,802	0	4,000	0	2,802	6,802
						Voted-Sixth-Schedule-Jaintia	620	Voucher	2,47,500	0	0	0	2,47,500	2,47,500
						Voted-Sixth-Schedule-Jaintia	64	Voucher	2,44,176	0	47,910	0	1,96,266	2,44,176
						Voted-Sixth-Schedule-Jaintia	83	Voucher	6,33,652	0	1,14,170	0	5,19,482	6,33,652
Total Object Head-- 1 :									1,27,60,970	0	10,80,980	48,400	1,16,31,590	1,27,60,970

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Khliehriat Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				1,27,60,970	0	10,80,980	48,400	1,16,31,590	1,27,60,970
					Total Minor Head 1 :				1,27,60,970	0	10,80,980	48,400	1,16,31,590	1,27,60,970
					Total Sub Major Head 80 :				1,27,60,970	0	10,80,980	48,400	1,16,31,590	1,27,60,970
					Total Major Head 2059 :				1,27,60,970	0	10,80,980	48,400	1,16,31,590	1,27,60,970
					Total of Month :				1,27,60,970	0	10,80,980	48,400	1,16,31,590	1,27,60,970
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	135	Voucher	2,74,776	0	80,000	0	1,94,776	2,74,776
						Voted-Sixth-Schedule-Jaintia	136	Voucher	5,59,824	0	1,60,000	0	3,99,824	5,59,824
						Voted-Sixth-Schedule-Jaintia	166	Voucher	32,504	0	0	0	32,504	32,504
						Voted-Sixth-Schedule-Jaintia	28	Voucher	19,176	0	0	0	19,176	19,176
						Voted-Sixth-Schedule-Jaintia	29	Voucher	7,344	0	0	0	7,344	7,344
						Voted-Sixth-Schedule-Jaintia	46	Voucher	7,47,096	0	0	0	7,47,096	7,47,096
					Total Object Head-- 1 :				16,40,720	0	2,40,000	0	14,00,720	16,40,720

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Khliehriat Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				16,40,720	0	2,40,000	0	14,00,720	16,40,720
					Total Minor Head 1 :				16,40,720	0	2,40,000	0	14,00,720	16,40,720
					Total Sub Major Head 80 :				16,40,720	0	2,40,000	0	14,00,720	16,40,720
					Total Major Head 2059 :				16,40,720	0	2,40,000	0	14,00,720	16,40,720
					Total of Month :				16,40,720	0	2,40,000	0	14,00,720	16,40,720
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	116	Voucher	55,478	0	0	0	55,478	55,478
						Voted-Sixth-Schedule-Jaintia	125	Voucher	3,98,295	0	87,910	0	3,10,385	3,98,295
						Voted-Sixth-Schedule-Jaintia	206	Voucher	5,18,694	0	0	0	5,18,694	5,18,694
						Voted-Sixth-Schedule-Jaintia	207	Voucher	72,942	0	0	0	72,942	72,942
						Voted-Sixth-Schedule-Jaintia	208	Voucher	11,936	0	0	0	11,936	11,936
						Voted-Sixth-Schedule-Jaintia	209	Voucher	44,44,988	13,959	3,78,160	0	40,52,869	44,31,029
						Voted-Sixth-Schedule-Jaintia	219	Voucher	6,47,023	0	1,14,170	0	5,32,853	6,47,023
						Voted-Sixth-	327	Voucher						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Khliehriat Treasury															
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	327		1,49,640	0	0	0	1,49,640	1,49,640	
						Voted-Sixth-Schedule-Jaintia	345	Voucher	34,908	0	0	0	34,908	34,908	
Total Object Head-- 1 :									63,33,904	13,959	5,80,240	0	57,39,705	63,19,945	
Total Sub Head :									63,33,904	13,959	5,80,240	0	57,39,705	63,19,945	
Total Minor Head 1 :									63,33,904	13,959	5,80,240	0	57,39,705	63,19,945	
Total Sub Major Head 80 :									63,33,904	13,959	5,80,240	0	57,39,705	63,19,945	
Total Major Head 2059 :									63,33,904	13,959	5,80,240	0	57,39,705	63,19,945	
Total of Month :									63,33,904	13,959	5,80,240	0	57,39,705	63,19,945	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	196	Voucher	8,17,197	0	6,000	0	8,11,197	8,17,197	
						Voted-Sixth-Schedule-Jaintia	197	Voucher	4,11,309	0	0	0	4,11,309	4,11,309	
						Voted-Sixth-Schedule-Jaintia	205	Voucher	5,65,296	0	1,60,000	0	4,05,296	5,65,296	
						Voted-Sixth-Schedule-Jaintia	206	Voucher	5,93,784	0	1,60,000	0	4,33,784	5,93,784	
						Voted-Sixth-Schedule-Jaintia	207	Voucher	2,98,092	0	80,000	0	2,18,092	2,98,092	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Khliehriat Treasury													
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	208	Voucher	1,10,586	0	0	0	1,10,586	1,10,586	
						Voted-Sixth-Schedule-Jaintia	210	Voucher	6,47,023	0	1,14,170	0	5,32,853	6,47,023	
						Voted-Sixth-Schedule-Jaintia	211	Voucher	3,98,295	0	47,910	0	3,50,385	3,98,295	
						Voted-Sixth-Schedule-Jaintia	212	Voucher	6,866	0	0	0	6,866	6,866	
						Voted-Sixth-Schedule-Jaintia	213	Voucher	17,400	0	0	0	17,400	17,400	
						Voted-Sixth-Schedule-Jaintia	214	Voucher	4,72,101	0	0	0	4,72,101	4,72,101	
						Voted-Sixth-Schedule-Jaintia	215	Voucher	83,680	0	0	0	83,680	83,680	
						Voted-Sixth-Schedule-Jaintia	216	Voucher	32,383	0	0	0	32,383	32,383	
						Voted-Sixth-Schedule-Jaintia	218	Voucher	38,876	0	0	0	38,876	38,876	
						Voted-Sixth-Schedule-Jaintia	219	Voucher	84,492	0	0	0	84,492	84,492	
						Voted-Sixth-Schedule-Jaintia	221	Voucher	52,398	0	0	0	52,398	52,398	
						Voted-Sixth-Schedule-Jaintia	222	Voucher	4,32,062	0	0	0	4,32,062	4,32,062	
						Voted-Sixth-Schedule-Jaintia	223	Voucher	5,01,691	0	0	0	5,01,691	5,01,691	
						Voted-Sixth-Schedule-Jaintia	224	Voucher	1,70,198	0	0	0	1,70,198	1,70,198	
						Voted-Sixth-Schedule-Jaintia	422	Voucher	52,40,245	0	3,44,160	0	48,96,085	52,40,245	
						Voted-Sixth-Schedule-Jaintia	423	Voucher	5,408	0	0	0	5,408	5,408	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Khliehriat Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	424	Voucher	38,935	0	0	0	38,935	38,935
						Voted-Sixth-Schedule-Jaintia	425	Voucher	10,796	0	0	0	10,796	10,796
Total Object Head-- 1 :									1,10,29,113	0	9,12,240	0	1,01,16,873	1,10,29,113
Total Sub Head :									1,10,29,113	0	9,12,240	0	1,01,16,873	1,10,29,113
Total Minor Head 1 :									1,10,29,113	0	9,12,240	0	1,01,16,873	1,10,29,113
Total Sub Major Head 80 :									1,10,29,113	0	9,12,240	0	1,01,16,873	1,10,29,113
Total Major Head 2059 :									1,10,29,113	0	9,12,240	0	1,01,16,873	1,10,29,113
Total of Month :									1,10,29,113	0	9,12,240	0	1,01,16,873	1,10,29,113
Total of DDO 3400100 :									8,75,11,711	13,959	70,19,460	2,42,000	8,02,36,292	8,74,97,752
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													8,74,97,752	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								8,74,97,752
Total													8,74,97,752	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Ampati Sub-Treasury													
D.D.O. : 3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati													
Month of Account: APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	77,648	0	7,000	0	77,648
Total Object Head-- 1 :									77,648	0	7,000	0	77,648
Total Sub Head :									77,648	0	7,000	0	77,648
Total Minor Head 1 :									77,648	0	7,000	0	77,648
Total Sub Major Head 80 :									77,648	0	7,000	0	77,648
Total Major Head 2059 :									77,648	0	7,000	0	77,648
Total of Month :									77,648	0	7,000	0	77,648
Month of Account: MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	77,648	0	7,000	0	77,648
Total Object Head-- 1 :									77,648	0	7,000	0	77,648
Total Sub Head :									77,648	0	7,000	0	77,648
Total Minor Head 1 :									77,648	0	7,000	0	77,648
Total Sub Major Head 80 :									77,648	0	7,000	0	77,648
Total Major Head 2059 :									77,648	0	7,000	0	77,648

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Ampati Sub-Treasury**D.D.O. :** 3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									77,648	0	7,000	0	70,648	77,648	

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	204	Contingency	72,398	0	0	0	0	72,398	72,398
						Voted-Sixth-Schedule-Garo	205	Contingency	72,804	0	0	0	0	72,804	72,804
						Voted-Sixth-Schedule-Garo	219	Contingency	8,368	0	0	0	0	8,368	8,368
						Voted-Sixth-Schedule-Garo	220	Contingency	8,624	0	0	0	0	8,624	8,624
						Voted-Sixth-Schedule-Garo	5	Contingency	2,18,412	0	0	0	0	2,18,412	2,18,412
						Voted-Sixth-Schedule-Garo	6	Contingency	1,97,194	0	0	0	0	1,97,194	1,97,194
Total Object Head-- 1 :									5,77,800	0	0	0	5,77,800	5,77,800	
Total Sub Head :									5,77,800	0	0	0	5,77,800	5,77,800	
Total Minor Head 1 :									5,77,800	0	0	0	5,77,800	5,77,800	
Total Sub Major Head 80 :									5,77,800	0	0	0	5,77,800	5,77,800	
Total Major Head 2059 :									5,77,800	0	0	0	5,77,800	5,77,800	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Ampati Sub-Treasury														
D.D.O. : 3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									5,77,800	0	0	0	5,77,800	5,77,800
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	279	Voucher	6,528	0	0	0	6,528	6,528
						Voted-Sixth-Schedule-Garo	48	Voucher	81,980	0	7,000	0	74,980	81,980
Total Object Head-- I :									88,508	0	7,000	0	81,508	88,508
Total Sub Head :									88,508	0	7,000	0	81,508	88,508
Total Minor Head I :									88,508	0	7,000	0	81,508	88,508
Total Sub Major Head 80 :									88,508	0	7,000	0	81,508	88,508
Total Major Head 2059 :									88,508	0	7,000	0	81,508	88,508
Total of Month :									88,508	0	7,000	0	81,508	88,508
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	416	Voucher	81,980	0	7,000	0	74,980	81,980

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Ampati Sub-Treasury													
D.D.O. : 3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati													
Month of Account: DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries				81,980	0	7,000	0	81,980
Total Object Head-- 1 :									81,980	0	7,000	0	81,980
Total Sub Head :									81,980	0	7,000	0	81,980
Total Minor Head 1 :									81,980	0	7,000	0	81,980
Total Sub Major Head 80 :									81,980	0	7,000	0	81,980
Total Major Head 2059 :									81,980	0	7,000	0	81,980
Total of Month :									81,980	0	7,000	0	81,980
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	9,990	0	0	0	9,990
						Voted-Sixth-Schedule-Garo	126	Voucher	81,980	0	7,000	0	81,980
Total Object Head-- 1 :									91,970	0	7,000	0	91,970
Total Sub Head :									91,970	0	7,000	0	91,970
Total Minor Head 1 :									91,970	0	7,000	0	91,970
Total Sub Major Head 80 :									91,970	0	7,000	0	91,970
Total Major Head 2059 :									91,970	0	7,000	0	91,970
									91,970				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Ampati Sub-Treasury														
D.D.O. : 3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :										0	7,000	0	84,970	91,970
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	327	Contingency	76,645	0	0	0	76,645	76,645
Total Object Head-- 1 :									76,645	0	0	0	76,645	76,645
Total Sub Head :									76,645	0	0	0	76,645	76,645
Total Minor Head 1 :									76,645	0	0	0	76,645	76,645
Total Sub Major Head 80 :									76,645	0	0	0	76,645	76,645
Total Major Head 2059 :									76,645	0	0	0	76,645	76,645
Total of Month :									76,645	0	0	0	76,645	76,645
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	2	Contingency	76,645	0	0	0	76,645	76,645

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Ampati Sub-Treasury													
D.D.O. :		3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries				76,645	0	0	0	0	76,645	76,645
Total Object Head-- 1 :									76,645	0	0	0	76,645	76,645	
Total Sub Head :									76,645	0	0	0	76,645	76,645	
Total Minor Head 1 :									76,645	0	0	0	76,645	76,645	
Total Sub Major Head 80 :									76,645	0	0	0	76,645	76,645	
Total Major Head 2059 :									76,645	0	0	0	76,645	76,645	
Total of Month :									76,645	0	0	0	76,645	76,645	
Total of DDO 3400002 :									11,48,844	0	35,000	0	11,13,844	11,48,844	

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name		3400002														
Month of Account		SEP-2023														
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	37036								68,920
Monthwise Internal Adjustment Total :														68,920		
Month of Account		OCT-2023														
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	37121								12,230
Monthwise Internal Adjustment Total :														12,230		

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Ampati Sub-Treasury**D.D.O. :** 3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati*Internal Adjustment of A.G. Office:***DDO Name** 3400002**Month of Account** FEB-2024

2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	37125	7,000
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Monthwise Internal Adjustment Total :									7,000
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Month of Account MAR-2024

2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	37117	7,000
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Monthwise Internal Adjustment Total :									7,000
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DDO wise Internal Adjustment Total:									95,150
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DDO wise Total (Original +Reconciliation+IA) :									12,43,994
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Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,55,296
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2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo		10,88,698
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12,43,994								
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Ampati Sub-Treasury														
D.D.O. : 3400003 Block Development Officer (Pwd) Zikzak West Garo Hills														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	75,536	0	15,230	0	60,306	75,536
Total Object Head-- 1 :									75,536	0	15,230	0	60,306	75,536
Total Sub Head :									75,536	0	15,230	0	60,306	75,536
Total Minor Head 1 :									75,536	0	15,230	0	60,306	75,536
Total Sub Major Head 80 :									75,536	0	15,230	0	60,306	75,536
Total Major Head 2059 :									75,536	0	15,230	0	60,306	75,536
Total of Month :									75,536	0	15,230	0	60,306	75,536
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	75,536	0	15,230	0	60,306	75,536
Total Object Head-- 1 :									75,536	0	15,230	0	60,306	75,536
Total Sub Head :									75,536	0	15,230	0	60,306	75,536
Total Minor Head 1 :									75,536	0	15,230	0	60,306	75,536
Total Sub Major Head 80 :									75,536	0	15,230	0	60,306	75,536
Total Major Head 2059 :									75,536	0	15,230	0	60,306	75,536

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Ampati Sub-Treasury														
D.D.O. : 3400003 Block Development Officer (Pwd) Zikzak West Garo Hills														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									75,536	0	15,230	0	60,306	75,536
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	229	Contingency	72,398	0	0	0	72,398	72,398
						Voted-Sixth-Schedule-Garo	316	Contingency	72,804	0	0	0	72,804	72,804
Total Object Head-- 1 :									1,45,202	0	0	0	1,45,202	1,45,202
Total Sub Head :									1,45,202	0	0	0	1,45,202	1,45,202
Total Minor Head 1 :									1,45,202	0	0	0	1,45,202	1,45,202
Total Sub Major Head 80 :									1,45,202	0	0	0	1,45,202	1,45,202
Total Major Head 2059 :									1,45,202	0	0	0	1,45,202	1,45,202
Total of Month :									1,45,202	0	0	0	1,45,202	1,45,202
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-	74	Voucher	77,628	0	5,230	0	72,398	77,628

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Ampati Sub-Treasury													
D.D.O. : 3400003 Block Development Officer (Pwd) Zikzak West Garo Hills													
Month of Account: NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries				77,628	0	5,230	0	77,628
Total Object Head-- 1 :									77,628	0	5,230	0	77,628
Total Sub Head :									77,628	0	5,230	0	77,628
Total Minor Head 1 :									77,628	0	5,230	0	77,628
Total Sub Major Head 80 :									77,628	0	5,230	0	77,628
Total Major Head 2059 :									77,628	0	5,230	0	77,628
Total of Month :									77,628	0	5,230	0	77,628
Month of Account: DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	129	Voucher	77,628	0	5,230	0	77,628
						Voted-Sixth-Schedule-Garo	219	Voucher	10,880	0	0	0	10,880
						Voted-Sixth-Schedule-Garo	654	Voucher	79,804	0	5,390	0	79,804
Total Object Head-- 1 :									1,68,312	0	10,620	0	1,68,312
Total Sub Head :									1,68,312	0	10,620	0	1,68,312
Total Minor Head 1 :									1,68,312	0	10,620	0	1,68,312
Total Sub Major Head 80 :									1,68,312	0	10,620	0	1,68,312

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Ampati Sub-Treasury															
D.D.O. : 3400003 Block Development Officer (Pwd) Zikzak West Garo Hills															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
Total Major Head 2059 :									1,68,312	0	10,620	0	1,57,692	1,68,312	
Total of Month :									1,68,312	0	10,620	0	1,57,692	1,68,312	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	119	Voucher	9,702	0	0	0	9,702	9,702	
Total Object Head-- 1 :									9,702	0	0	0	9,702	9,702	
Total Sub Head :									9,702	0	0	0	9,702	9,702	
Total Minor Head 1 :									9,702	0	0	0	9,702	9,702	
Total Sub Major Head 80 :									9,702	0	0	0	9,702	9,702	
Total Major Head 2059 :									9,702	0	0	0	9,702	9,702	
Total of Month :									9,702	0	0	0	9,702	9,702	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	135	Voucher	81,421	0	5,390	0	76,031	81,421	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Ampati Sub-Treasury													
D.D.O. : 3400003 Block Development Officer (Pwd) Zikzak West Garo Hills													
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries				81,421	0	5,390	0	81,421
Total Object Head-- 1 :									81,421	0	5,390	0	81,421
Total Sub Head :									81,421	0	5,390	0	81,421
Total Minor Head 1 :									81,421	0	5,390	0	81,421
Total Sub Major Head 80 :									81,421	0	5,390	0	81,421
Total Major Head 2059 :									81,421	0	5,390	0	81,421
Total of Month :									81,421	0	5,390	0	81,421
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	108	Voucher	81,421	0	5,390	0	81,421
Total Object Head-- 1 :									81,421	0	5,390	0	81,421
Total Sub Head :									81,421	0	5,390	0	81,421
Total Minor Head 1 :									81,421	0	5,390	0	81,421
Total Sub Major Head 80 :									81,421	0	5,390	0	81,421
Total Major Head 2059 :									81,421	0	5,390	0	81,421
Total of Month :									81,421	0	5,390	0	81,421

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)								
Treasury	Ampati Sub-Treasury								
D.D.O. :	3400003	Block Development Officer (PwD) Zikzak West Garo Hills							
		Total of DDO	<i>3400003</i>	7,14,758	0	57,090	0	6,57,668	7,14,758
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :									7,14,758
<u>Summary of DDO wise expenditure</u>									
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo			1,51,072
					Allowance				
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo			5,63,686
									7,14,758

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Resubelpara Treasury															
D.D.O. : 3400100 Executive Engineer Pwd (Roads) North Garo Hills															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	91,656	0	0	0	91,656	91,656	
							246	Voucher	95,016	0	0	0	95,016	95,016	
							69	Voucher	28,79,288	11,000	2,43,700	0	26,24,588	28,68,288	
							77	Voucher	1,58,588	0	12,540	0	1,46,048	1,58,588	
Total Object Head-- 1 :								32,24,548	11,000	2,56,240	0	29,57,308	32,13,548		
Total Sub Head :								32,24,548	11,000	2,56,240	0	29,57,308	32,13,548		
Total Minor Head 1 :								32,24,548	11,000	2,56,240	0	29,57,308	32,13,548		
Total Sub Major Head 80 :								32,24,548	11,000	2,56,240	0	29,57,308	32,13,548		
Total Major Head 2059 :								32,24,548	11,000	2,56,240	0	29,57,308	32,13,548		
Total of Month :								32,24,548	11,000	2,56,240	0	29,57,308	32,13,548		
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	4,13,664	0	10,610	0	4,03,054	4,13,664	
							106	Voucher	79,440	0	0	0	79,440	79,440	
							108	Voucher	2,95,104	0	21,220	0	2,73,884	2,95,104	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Resubelpara Treasury															
D.D.O. : 3400100 Executive Engineer Pwd (Roads) North Garo Hills															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	1,09,080	0	8,150	0	1,00,930	1,09,080	
						Voted-Sixth-Schedule-Garo	113	Voucher	1,09,080	0	8,150	0	1,00,930	1,09,080	
						Voted-Sixth-Schedule-Garo	151	Voucher	1,58,588	0	12,540	0	1,46,048	1,58,588	
						Voted-Sixth-Schedule-Garo	277	Voucher	54,108	0	15,000	0	39,108	54,108	
						Voted-Sixth-Schedule-Garo	278	Voucher	41,376	0	0	0	41,376	41,376	
						Voted-Sixth-Schedule-Garo	279	Voucher	2,52,480	0	50,000	0	2,02,480	2,52,480	
						Voted-Sixth-Schedule-Garo	36	Voucher	28,79,288	11,000	2,43,700	22,000	26,02,588	28,68,288	
Total Object Head-- 1 :									43,92,208	11,000	3,69,370	22,000	39,89,838	43,81,208	
Total Sub Head :									43,92,208	11,000	3,69,370	22,000	39,89,838	43,81,208	
Total Minor Head 1 :									43,92,208	11,000	3,69,370	22,000	39,89,838	43,81,208	
Total Sub Major Head 80 :									43,92,208	11,000	3,69,370	22,000	39,89,838	43,81,208	
Total Major Head 2059 :									43,92,208	11,000	3,69,370	22,000	39,89,838	43,81,208	
Total of Month :									43,92,208	11,000	3,69,370	22,000	39,89,838	43,81,208	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Resubelpara Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) North Garo Hills														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	6,48,984	0	43,760	0	6,05,224	6,48,984
							287	Voucher	74,556	0	0	0	74,556	74,556
							410	Voucher	4,23,180	0	0	0	4,23,180	4,23,180
							459	Voucher	94,240	0	0	0	94,240	94,240
							50	Voucher	30,58,804	11,000	2,71,240	22,000	27,54,564	30,47,804
							Total Object Head-- 1 :							
Total Sub Head :								42,99,764	11,000	3,15,000	22,000	39,51,764	42,88,764	
Total Minor Head 1 :								42,99,764	11,000	3,15,000	22,000	39,51,764	42,88,764	
Total Sub Major Head 80 :								42,99,764	11,000	3,15,000	22,000	39,51,764	42,88,764	
Total Major Head 2059 :								42,99,764	11,000	3,15,000	22,000	39,51,764	42,88,764	
Total of Month :								42,99,764	11,000	3,15,000	22,000	39,51,764	42,88,764	
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	6,67,832	0	43,760	0	6,24,072	6,67,832
							177	Voucher	32,20,028	11,000	2,61,240	22,000	29,25,788	32,09,028

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Resubelpara Treasury													
D.D.O. : 3400100 Executive Engineer Pwd (Roads) North Garo Hills													
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				38,87,860	11,000	3,05,000	22,000	38,76,860
Total Object Head-- 1 :									38,87,860	11,000	3,05,000	22,000	38,76,860
Total Sub Head :									38,87,860	11,000	3,05,000	22,000	38,76,860
Total Minor Head 1 :									38,87,860	11,000	3,05,000	22,000	38,76,860
Total Sub Major Head 80 :									38,87,860	11,000	3,05,000	22,000	38,76,860
Total Major Head 2059 :									38,87,860	11,000	3,05,000	22,000	38,76,860
Total of Month :									38,87,860	11,000	3,05,000	22,000	38,76,860
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	279	Voucher	1,98,897	0	0	0	1,98,897
						Voted-Sixth-Schedule-Garo	44	Voucher	6,80,344	0	44,320	0	6,80,344
						Voted-Sixth-Schedule-Garo	45	Voucher	32,23,441	11,000	2,72,960	22,000	32,12,441
Total Object Head-- 1 :									41,02,682	11,000	3,17,280	22,000	40,91,682
Total Sub Head :									41,02,682	11,000	3,17,280	22,000	40,91,682
Total Minor Head 1 :									41,02,682	11,000	3,17,280	22,000	40,91,682
Total Sub Major Head 80 :									41,02,682	11,000	3,17,280	22,000	40,91,682

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Resubelpara Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) North Garo Hills														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2059 :									41,02,682	11,000	3,17,280	22,000	37,52,402	40,91,682
Total of Month :									41,02,682	11,000	3,17,280	22,000	37,52,402	40,91,682
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	240	Voucher	6,86,872	0	44,320	0	6,42,552	6,86,872
						Voted-Sixth-Schedule-Garo	241	Voucher	32,23,441	0	2,72,960	22,000	29,28,481	32,23,441
						Voted-Sixth-Schedule-Garo	433	Voucher	1,48,449	0	0	0	1,48,449	1,48,449
Total Object Head-- 1 :									40,58,762	0	3,17,280	22,000	37,19,482	40,58,762
Total Sub Head :									40,58,762	0	3,17,280	22,000	37,19,482	40,58,762
Total Minor Head 1 :									40,58,762	0	3,17,280	22,000	37,19,482	40,58,762
Total Sub Major Head 80 :									40,58,762	0	3,17,280	22,000	37,19,482	40,58,762
Total Major Head 2059 :									40,58,762	0	3,17,280	22,000	37,19,482	40,58,762
Total of Month :									40,58,762	0	3,17,280	22,000	37,19,482	40,58,762
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Resubelpara Treasury															
D.D.O. : 3400100 Executive Engineer Pwd (Roads) North Garo Hills															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	18,302	0	0	2,200	16,102	18,302	
						Voted-Sixth-Schedule-Garo	22	Voucher	30,738	0	0	0	30,738	30,738	
						Voted-Sixth-Schedule-Garo	23	Voucher	15,246	0	0	0	15,246	15,246	
						Voted-Sixth-Schedule-Garo	24	Voucher	4,89,376	0	44,320	0	4,45,056	4,89,376	
						Voted-Sixth-Schedule-Garo	25	Voucher	30,95,194	0	2,76,880	19,800	27,98,514	30,95,194	
						Voted-Sixth-Schedule-Garo	374	Voucher	1,00,388	0	0	0	1,00,388	1,00,388	
Total Object Head-- 1 :									37,49,244	0	3,21,200	22,000	34,06,044	37,49,244	
Total Sub Head :									37,49,244	0	3,21,200	22,000	34,06,044	37,49,244	
Total Minor Head 1 :									37,49,244	0	3,21,200	22,000	34,06,044	37,49,244	
Total Sub Major Head 80 :									37,49,244	0	3,21,200	22,000	34,06,044	37,49,244	
Total Major Head 2059 :									37,49,244	0	3,21,200	22,000	34,06,044	37,49,244	
Total of Month :									37,49,244	0	3,21,200	22,000	34,06,044	37,49,244	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	209	Voucher	1,15,604	0	15,000	0	1,00,604	1,15,604	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Resubelpara Treasury															
D.D.O. : 3400100 Executive Engineer Pwd (Roads) North Garo Hills															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	214	Voucher	4,55,936	0	25,930	0	4,30,006	4,55,936	
							215	Voucher	16,75,001	0	1,62,750	4,400	15,07,851	16,75,001	
							262	Voucher	26,904	0	0	0	26,904	26,904	
							Total Object Head-- 1 :			22,73,445	0	2,03,680	4,400	20,65,365	22,73,445
							Total Sub Head :			22,73,445	0	2,03,680	4,400	20,65,365	22,73,445
							Total Minor Head 1 :			22,73,445	0	2,03,680	4,400	20,65,365	22,73,445
							Total Sub Major Head 80 :			22,73,445	0	2,03,680	4,400	20,65,365	22,73,445
Total Major Head 2059 :			22,73,445	0	2,03,680	4,400	20,65,365	22,73,445							
Total of Month :			22,73,445	0	2,03,680	4,400	20,65,365	22,73,445							
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	16,22,229	0	1,58,820	4,400	14,59,009	16,22,229	
							16	Voucher	26,904	0	0	0	26,904	26,904	
							389	Voucher	3,46,812	0	1,05,000	0	2,41,812	3,46,812	
							390	Voucher	49,420	0	0	0	49,420	49,420	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Resubelpara Treasury															
D.D.O. : 3400100 Executive Engineer Pwd (Roads) North Garo Hills															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	457	Voucher	5,59,333	0	0	0	5,59,333	5,59,333	
						Voted-Sixth-Schedule-Garo	742	Voucher	16,49,133	0	1,58,820	4,400	14,85,913	16,49,133	
						Voted-Sixth-Schedule-Garo	744	Voucher	5,71,540	0	60,930	0	5,10,610	5,71,540	
						Voted-Sixth-Schedule-Garo	8	Voucher	4,55,936	0	25,930	0	4,30,006	4,55,936	
Total Object Head-- 1 :									52,81,307	0	5,09,500	8,800	47,63,007	52,81,307	
Total Sub Head :									52,81,307	0	5,09,500	8,800	47,63,007	52,81,307	
Total Minor Head 1 :									52,81,307	0	5,09,500	8,800	47,63,007	52,81,307	
Total Sub Major Head 80 :									52,81,307	0	5,09,500	8,800	47,63,007	52,81,307	
Total Major Head 2059 :									52,81,307	0	5,09,500	8,800	47,63,007	52,81,307	
Total of Month :									52,81,307	0	5,09,500	8,800	47,63,007	52,81,307	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	190	Voucher	1,861	0	0	0	1,861	1,861	
						Voted-Sixth-Schedule-Garo	191	Voucher	72,270	0	0	0	72,270	72,270	
						Voted-Sixth-Schedule-Garo	192	Voucher	1,94,166	0	0	0	1,94,166	1,94,166	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Resubelpara Treasury													
D.D.O. : 3400100 Executive Engineer Pwd (Roads) North Garo Hills													
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				2,68,297	0	0	0	2,68,297
Total Object Head-- 1 :									2,68,297	0	0	0	2,68,297
Total Sub Head :									2,68,297	0	0	0	2,68,297
Total Minor Head 1 :									2,68,297	0	0	0	2,68,297
Total Sub Major Head 80 :									2,68,297	0	0	0	2,68,297
Total Major Head 2059 :									2,68,297	0	0	0	2,68,297
Total of Month :									2,68,297	0	0	0	2,68,297
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	5,89,585	0	60,930	0	5,28,655
						Voted-Sixth-Schedule-Garo	314	Voucher	50,233	0	0	0	50,233
						Voted-Sixth-Schedule-Garo	34	Voucher	42,569	0	0	0	42,569
						Voted-Sixth-Schedule-Garo	45	Voucher	16,39,136	0	1,58,820	4,400	14,75,916
Total Object Head-- 1 :									23,21,523	0	2,19,750	4,400	20,97,373
Total Sub Head :									23,21,523	0	2,19,750	4,400	20,97,373
Total Minor Head 1 :									23,21,523	0	2,19,750	4,400	20,97,373

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Resubelpara Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) North Garo Hills														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									23,21,523	0	2,19,750	4,400	20,97,373	23,21,523
Total Major Head 2059 :									23,21,523	0	2,19,750	4,400	20,97,373	23,21,523
Total of Month :									23,21,523	0	2,19,750	4,400	20,97,373	23,21,523
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	220	Voucher	15,93,851	0	1,53,820	0	14,40,031	15,93,851
						Voted-Sixth-Schedule-Garo	221	Voucher	5,89,585	0	60,930	0	5,28,655	5,89,585
						Voted-Sixth-Schedule-Garo	311	Voucher	54,980	0	5,000	0	49,980	54,980
						Voted-Sixth-Schedule-Garo	399	Voucher	67,857	0	0	0	67,857	67,857
						Total Object Head-- 1 :								
Total Sub Head :									23,06,273	0	2,19,750	0	20,86,523	23,06,273
Total Minor Head 1 :									23,06,273	0	2,19,750	0	20,86,523	23,06,273
Total Sub Major Head 80 :									23,06,273	0	2,19,750	0	20,86,523	23,06,273
Total Major Head 2059 :									23,06,273	0	2,19,750	0	20,86,523	23,06,273
Total of Month :									23,06,273	0	2,19,750	0	20,86,523	23,06,273

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)								
Treasury	Resubelpara Treasury								
D.D.O. :	3400100	Executive Engineer Pwd (Roads) North Garo Hills							
		Total of DDO	<i>3400100</i> :	4,01,65,913	55,000	33,54,050	1,49,600	3,66,07,263	4,01,10,913
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							4,01,10,913
<u>Summary of DDO wise expenditure</u>									
2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance					4,01,10,913
									4,01,10,913

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Resubelpara Treasury															
D.D.O. : 3400200 Executive Engineer P W D Road Kharkutta Division															
Month of Account: NOV/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	263	Voucher	11,48,001	0	1,14,130	0	10,33,871	11,48,001	
							350	Voucher	4,89,743	0	0	17,600	4,72,143	4,89,743	
							388	Voucher	2,49,432	0	33,390	0	2,16,042	2,49,432	
							437	Voucher	1,01,972	0	0	0	1,01,972	1,01,972	
							438	Voucher	4,65,444	0	33,000	0	4,32,444	4,65,444	
							Total Object Head-- 1 :								24,54,592
Total Sub Head :								24,54,592	0	1,80,520	17,600	22,56,472	24,54,592		
Total Minor Head 1 :								24,54,592	0	1,80,520	17,600	22,56,472	24,54,592		
Total Sub Major Head 80 :								24,54,592	0	1,80,520	17,600	22,56,472	24,54,592		
Total Major Head 2059 :								24,54,592	0	1,80,520	17,600	22,56,472	24,54,592		
Total of Month :								24,54,592	0	1,80,520	17,600	22,56,472	24,54,592		
Month of Account: DEC/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	89,052	0	0	0	89,052	89,052	
							307	Voucher	89,052	0	0	0	89,052	89,052	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Resubelpara Treasury														
D.D.O. : 3400200 Executive Engineer P W D Road Kharkutta Division														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	314	Voucher	3,808	0	0	0	3,808	
						Voted-Sixth-Schedule-Garo	7	Voucher	16,58,554	0	1,26,130	17,600	16,58,554	
						Voted-Sixth-Schedule-Garo	741	Voucher	4,93,632	0	44,390	0	4,93,632	
						Voted-Sixth-Schedule-Garo	743	Voucher	16,58,554	0	1,26,130	17,600	16,58,554	
						Voted-Sixth-Schedule-Garo	9	Voucher	4,04,580	0	44,390	0	4,04,580	
Total Object Head-- 1 :									43,97,232	0	3,41,040	35,200	40,20,992	43,97,232
Total Sub Head :									43,97,232	0	3,41,040	35,200	40,20,992	43,97,232
Total Minor Head 1 :									43,97,232	0	3,41,040	35,200	40,20,992	43,97,232
Total Sub Major Head 80 :									43,97,232	0	3,41,040	35,200	40,20,992	43,97,232
Total Major Head 2059 :									43,97,232	0	3,41,040	35,200	40,20,992	43,97,232
Total of Month :									43,97,232	0	3,41,040	35,200	40,20,992	43,97,232
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	1,447	0	0	0	1,447	
Total Object Head-- 1 :									1,447	0	0	0	1,447	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Resubelpara Treasury														
D.D.O. : 3400200 Executive Engineer P W D Road Kharkutta Division														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				1,447	0	0	0	1,447	1,447
					Total Minor Head 1 :				1,447	0	0	0	1,447	1,447
					Total Sub Major Head 80 :				1,447	0	0	0	1,447	1,447
					Total Major Head 2059 :				1,447	0	0	0	1,447	1,447
					Total of Month :				1,447	0	0	0	1,447	1,447
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	14,77,024	0	1,10,420	15,400	13,51,204	14,77,024
						Voted-Sixth-Schedule-Garo	33	Voucher	5,04,168	0	44,390	0	4,59,778	5,04,168
						Voted-Sixth-Schedule-Garo	510	Voucher	2,584	0	0	0	2,584	2,584
						Voted-Sixth-Schedule-Garo	511	Voucher	3,427	0	0	0	3,427	3,427
						Voted-Sixth-Schedule-Garo	512	Voucher	63,216	0	0	0	63,216	63,216
						Voted-Sixth-Schedule-Garo	513	Voucher	45,604	0	3,000	2,200	40,404	45,604
					Total Object Head-- 1 :				20,96,023	0	1,57,810	17,600	19,20,613	20,96,023

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Resubelpara Treasury															
D.D.O. : 3400200 Executive Engineer P W D Road Kharkutta Division															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				20,96,023	0	1,57,810	17,600	19,20,613	20,96,023	
					Total Minor Head 1 :				20,96,023	0	1,57,810	17,600	19,20,613	20,96,023	
					Total Sub Major Head 80 :				20,96,023	0	1,57,810	17,600	19,20,613	20,96,023	
					Total Major Head 2059 :				20,96,023	0	1,57,810	17,600	19,20,613	20,96,023	
					Total of Month :				20,96,023	0	1,57,810	17,600	19,20,613	20,96,023	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	87,369	0	5,710	0	81,659	87,369	
						Voted-Sixth-Schedule-Garo	214	Voucher	82,394	0	7,000	0	75,394	82,394	
						Voted-Sixth-Schedule-Garo	215	Voucher	1,75,332	0	0	0	1,75,332	1,75,332	
						Voted-Sixth-Schedule-Garo	216	Voucher	84,450	0	5,500	0	78,950	84,450	
						Voted-Sixth-Schedule-Garo	217	Voucher	45,604	0	3,000	0	42,604	45,604	
						Voted-Sixth-Schedule-Garo	218	Voucher	2,04,372	0	0	0	2,04,372	2,04,372	
						Voted-Sixth-Schedule-Garo	219	Voucher	13,29,219	0	1,04,920	0	12,24,299	13,29,219	
						Voted-Sixth-	222	Voucher							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Resubelpara Treasury														
D.D.O. : 3400200 Executive Engineer P W D Road Kharkutta Division														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222		5,04,168	0	44,390	0	4,59,778	5,04,168
						Voted-Sixth-Schedule-Garo	312	Voucher	98,858	0	0	0	98,858	98,858
						Voted-Sixth-Schedule-Garo	379	Voucher	1,69,763	0	12,710	0	1,57,053	1,69,763
						Voted-Sixth-Schedule-Garo	416	Voucher	2,31,288	0	0	0	2,31,288	2,31,288
Total Object Head-- 1 :									30,12,817	0	1,83,230	0	28,29,587	30,12,817
Total Sub Head :									30,12,817	0	1,83,230	0	28,29,587	30,12,817
Total Minor Head 1 :									30,12,817	0	1,83,230	0	28,29,587	30,12,817
Total Sub Major Head 80 :									30,12,817	0	1,83,230	0	28,29,587	30,12,817
Total Major Head 2059 :									30,12,817	0	1,83,230	0	28,29,587	30,12,817
Total of Month :									30,12,817	0	1,83,230	0	28,29,587	30,12,817
Total of DDO 3400200 :									1,19,62,111	0	8,62,600	70,400	1,10,29,111	1,19,62,111
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,19,62,111	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,19,62,111

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury Resubelpara Treasury

D.D.O. : 3400200 Executive Engineer P W D Road Kharkutta Division

Summary of DDO wise expenditure

1,19,62,111

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Mawkyrwat Treasury														
D.D.O. : 3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	160	Voucher	1,24,980	0	9,000	0	1,15,980	1,24,980
						Voted-Sixth-Schedule-Khasi	220	Voucher	97,068	0	10,000	0	87,068	97,068
						Voted-Sixth-Schedule-Khasi	59	Voucher	34,45,409	8,000	4,19,250	19,800	29,98,359	34,37,409
						Voted-Sixth-Schedule-Khasi	97	Voucher	1,02,068	0	10,000	0	92,068	1,02,068
						Voted-Sixth-Schedule-Khasi	99	Voucher	2,20,920	0	11,000	0	2,09,920	2,20,920
Total Object Head-- 1 :									39,90,445	8,000	4,59,250	19,800	35,03,395	39,82,445
Total Sub Head :									39,90,445	8,000	4,59,250	19,800	35,03,395	39,82,445
Total Minor Head 1 :									39,90,445	8,000	4,59,250	19,800	35,03,395	39,82,445
Total Sub Major Head 80 :									39,90,445	8,000	4,59,250	19,800	35,03,395	39,82,445
Total Major Head 2059 :									39,90,445	8,000	4,59,250	19,800	35,03,395	39,82,445
Total of Month :									39,90,445	8,000	4,59,250	19,800	35,03,395	39,82,445
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	219	Voucher	7,154	0	0	0	7,154	7,154
						Voted-Sixth-Schedule-Khasi	95	Voucher	5,45,036	0	40,000	0	5,05,036	5,45,036

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Mawkyrwat Treasury														
D.D.O. : 3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	98	Voucher	33,09,039	8,000	4,29,250	19,800	33,01,039	
						Voted-Sixth-Schedule-Khasi	99	Voucher	1,23,970	0	0	0	1,23,970	
Total Object Head-- 1 :									39,85,199	8,000	4,69,250	19,800	34,88,149	39,77,199
Total Sub Head :									39,85,199	8,000	4,69,250	19,800	34,88,149	39,77,199
Total Minor Head 1 :									39,85,199	8,000	4,69,250	19,800	34,88,149	39,77,199
Total Sub Major Head 80 :									39,85,199	8,000	4,69,250	19,800	34,88,149	39,77,199
Total Major Head 2059 :									39,85,199	8,000	4,69,250	19,800	34,88,149	39,77,199
Total of Month :									39,85,199	8,000	4,69,250	19,800	34,88,149	39,77,199
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	178	Voucher	27,079	0	0	0	27,079	
						Voted-Sixth-Schedule-Khasi	288	Voucher	48,320	0	0	0	48,320	
						Voted-Sixth-Schedule-Khasi	290	Voucher	77,960	0	0	0	77,960	
						Voted-Sixth-Schedule-Khasi	292	Voucher	4,39,075	0	0	0	4,39,075	
						Voted-Sixth-Schedule-Khasi	93	Voucher	34,11,830	8,000	4,01,250	19,800	29,82,780	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Mawkyrwat Treasury															
D.D.O. : 3400100 Executive Engineer Pwd(Road) Mawkyrwat															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	96	Voucher	5,45,036	0	40,000	0	5,05,036	5,45,036	
Total Object Head-- 1 :									45,49,300	8,000	4,41,250	19,800	40,80,250	45,41,300	
Total Sub Head :									45,49,300	8,000	4,41,250	19,800	40,80,250	45,41,300	
Total Minor Head 1 :									45,49,300	8,000	4,41,250	19,800	40,80,250	45,41,300	
Total Sub Major Head 80 :									45,49,300	8,000	4,41,250	19,800	40,80,250	45,41,300	
Total Major Head 2059 :									45,49,300	8,000	4,41,250	19,800	40,80,250	45,41,300	
Total of Month :									45,49,300	8,000	4,41,250	19,800	40,80,250	45,41,300	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	325	Voucher	19,090	0	0	0	19,090	19,090	
Total Object Head-- 1 :									41,22,815	8,000	4,25,750	19,800	36,69,265	41,14,815	
Total Sub Head :									41,22,815	8,000	4,25,750	19,800	36,69,265	41,14,815	
Total Minor Head 1 :									41,22,815	8,000	4,25,750	19,800	36,69,265	41,14,815	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Mawkyrwat Treasury														
D.D.O. : 3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									41,22,815	8,000	4,25,750	19,800	36,69,265	41,14,815
Total Major Head 2059 :									41,22,815	8,000	4,25,750	19,800	36,69,265	41,14,815
Total of Month :									41,22,815	8,000	4,25,750	19,800	36,69,265	41,14,815
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	32,94,037	8,000	3,94,450	19,800	28,71,787	32,86,037
						Voted-Sixth-Schedule-Khasi	130	Voucher	5,69,332	0	40,200	0	5,29,132	5,69,332
						Voted-Sixth-Schedule-Khasi	193	Voucher	49,265	0	0	0	49,265	49,265
						Voted-Sixth-Schedule-Khasi	196	Voucher	1,29,320	0	0	0	1,29,320	1,29,320
						Voted-Sixth-Schedule-Khasi	304	Voucher	16,320	0	0	0	16,320	16,320
						Total Object Head-- 1 :								
Total Sub Head :									40,58,274	8,000	4,34,650	19,800	35,95,824	40,50,274
Total Minor Head 1 :									40,58,274	8,000	4,34,650	19,800	35,95,824	40,50,274
Total Sub Major Head 80 :									40,58,274	8,000	4,34,650	19,800	35,95,824	40,50,274
Total Major Head 2059 :									40,58,274	8,000	4,34,650	19,800	35,95,824	40,50,274

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Mawkyrwat Treasury														
D.D.O. : 3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									40,58,274	8,000	4,34,650	19,800	35,95,824	40,50,274
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	5,69,332	0	40,200	0	5,29,132	5,69,332
						Voted-Sixth-Schedule-Khasi	122	Voucher	33,69,662	0	3,99,450	19,800	29,50,412	33,69,662
						Voted-Sixth-Schedule-Khasi	188	Voucher	4,448	0	0	0	4,448	4,448
						Voted-Sixth-Schedule-Khasi	189	Voucher	27,795	0	0	0	27,795	27,795
						Voted-Sixth-Schedule-Khasi	190	Voucher	83,256	0	0	0	83,256	83,256
						Voted-Sixth-Schedule-Khasi	286	Voucher	4,400	0	0	0	4,400	4,400
Total Object Head-- 1 :									40,58,893	0	4,39,650	19,800	35,99,443	40,58,893
Total Sub Head :									40,58,893	0	4,39,650	19,800	35,99,443	40,58,893
Total Minor Head 1 :									40,58,893	0	4,39,650	19,800	35,99,443	40,58,893
Total Sub Major Head 80 :									40,58,893	0	4,39,650	19,800	35,99,443	40,58,893
Total Major Head 2059 :									40,58,893	0	4,39,650	19,800	35,99,443	40,58,893
Total of Month :									40,58,893	0	4,39,650	19,800	35,99,443	40,58,893

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Mawkyrwat Treasury															
D.D.O. : 3400100 Executive Engineer Pwd(Road) Mawkyrwat															
Month of Account: OCT/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	144	Voucher	33,65,949	0	3,69,450	19,800	29,76,699	33,65,949	
						Voted-Sixth-Schedule-Khasi	146	Voucher	15,272	0	0	0	15,272	15,272	
						Voted-Sixth-Schedule-Khasi	217	Voucher	20,362	0	0	0	20,362	20,362	
						Voted-Sixth-Schedule-Khasi	297	Voucher	30,983	0	0	0	30,983	30,983	
						Voted-Sixth-Schedule-Khasi	55	Voucher	5,69,332	0	40,200	0	5,29,132	5,69,332	
Total Object Head-- 1 :									40,01,898	0	4,09,650	19,800	35,72,448	40,01,898	
Total Sub Head :									40,01,898	0	4,09,650	19,800	35,72,448	40,01,898	
Total Minor Head 1 :									40,01,898	0	4,09,650	19,800	35,72,448	40,01,898	
Total Sub Major Head 80 :									40,01,898	0	4,09,650	19,800	35,72,448	40,01,898	
Total Major Head 2059 :									40,01,898	0	4,09,650	19,800	35,72,448	40,01,898	
Total of Month :									40,01,898	0	4,09,650	19,800	35,72,448	40,01,898	
Month of Account: NOV/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	164	Voucher	5,69,332	0	40,200	0	5,29,132	5,69,332	
						Voted-Sixth-Schedule-Khasi	166	Voucher	1,44,096	0	0	0	1,44,096	1,44,096	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Mawkyrwat Treasury													
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat													
Month of Account:		NOV/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	176	Voucher	43,105	0	0	0	43,105	43,105	
						Voted-Sixth-Schedule-Khasi	179	Voucher	32,13,229	0	3,69,450	19,800	28,23,979	32,13,229	
						Total Object Head-- 1 :			39,69,762	0	4,09,650	19,800	35,40,312	39,69,762	
						Total Sub Head :			39,69,762	0	4,09,650	19,800	35,40,312	39,69,762	
						Total Minor Head 1 :			39,69,762	0	4,09,650	19,800	35,40,312	39,69,762	
						Total Sub Major Head 80 :			39,69,762	0	4,09,650	19,800	35,40,312	39,69,762	
						Total Major Head 2059 :			39,69,762	0	4,09,650	19,800	35,40,312	39,69,762	
Total of Month :			39,69,762	0	4,09,650	19,800	35,40,312	39,69,762							
Month of Account:		DEC/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	410	Voucher	21,265	0	0	0	21,265	21,265	
						Voted-Sixth-Schedule-Khasi	412	Voucher	15,011	0	0	0	15,011	15,011	
						Voted-Sixth-Schedule-Khasi	418	Voucher	32,63,517	0	3,14,950	19,800	29,28,767	32,63,517	
						Voted-Sixth-Schedule-Khasi	423	Voucher	5,72,332	0	40,200	0	5,32,132	5,72,332	
						Voted-Sixth-Schedule-Khasi	59	Voucher	4,676	0	0	0	4,676	4,676	

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Mawkyrwat Treasury													
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61	Voucher	5,72,332	0	40,200	0	5,32,132	5,72,332	
						Voted-Sixth-Schedule-Khasi	70	Voucher	28,054	0	0	0	28,054	28,054	
						Voted-Sixth-Schedule-Khasi	71	Voucher	34,40,242	0	3,63,450	19,800	30,56,992	34,40,242	
Total Object Head-- I :									79,17,429	0	7,58,800	39,600	71,19,029	79,17,429	
Total Sub Head :									79,17,429	0	7,58,800	39,600	71,19,029	79,17,429	
Total Minor Head I :									79,17,429	0	7,58,800	39,600	71,19,029	79,17,429	
Total Sub Major Head 80 :									79,17,429	0	7,58,800	39,600	71,19,029	79,17,429	
Total Major Head 2059 :									79,17,429	0	7,58,800	39,600	71,19,029	79,17,429	
Total of Month :									79,17,429	0	7,58,800	39,600	71,19,029	79,17,429	
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	12,922	0	0	0	12,922	12,922	
						Voted-Sixth-Schedule-Khasi	76	Voucher	1,76,559	0	0	0	1,76,559	1,76,559	
						Voted-Sixth-Schedule-Khasi	77	Voucher	1,56,135	0	50,000	0	1,06,135	1,56,135	
Total Object Head-- I :									3,45,616	0	50,000	0	2,95,616	3,45,616	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Mawkyrwat Treasury															
D.D.O. : 3400100 Executive Engineer Pwd(Road) Mawkyrwat															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				3,45,616	0	50,000	0	2,95,616	3,45,616	
					Total Minor Head 1 :				3,45,616	0	50,000	0	2,95,616	3,45,616	
					Total Sub Major Head 80 :				3,45,616	0	50,000	0	2,95,616	3,45,616	
					Total Major Head 2059 :				3,45,616	0	50,000	0	2,95,616	3,45,616	
					Total of Month :				3,45,616	0	50,000	0	2,95,616	3,45,616	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	6,03,678	0	55,200	0	5,48,478	6,03,678	
						Voted-Sixth-Schedule-Khasi	217	Voucher	1,46,610	0	0	0	1,46,610	1,46,610	
						Voted-Sixth-Schedule-Khasi	218	Voucher	26,772	0	0	0	26,772	26,772	
						Voted-Sixth-Schedule-Khasi	219	Voucher	67,482	0	0	0	67,482	67,482	
						Voted-Sixth-Schedule-Khasi	243	Voucher	3,82,297	0	0	0	3,82,297	3,82,297	
						Voted-Sixth-Schedule-Khasi	266	Voucher	3,824	0	0	0	3,824	3,824	
						Voted-Sixth-Schedule-Khasi	88	Voucher	38,250	0	0	0	38,250	38,250	
						Voted-Sixth-	91	Voucher							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Mawkyrwat Treasury													
D.D.O. : 3400100 Executive Engineer Pwd(Road) Mawkyrwat													
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	91		31,32,179	6,000	3,11,200	0	31,26,179
Total Object Head-- 1 :									44,01,092	6,000	3,66,400	0	43,95,092
Total Sub Head :									44,01,092	6,000	3,66,400	0	43,95,092
Total Minor Head 1 :									44,01,092	6,000	3,66,400	0	43,95,092
Total Sub Major Head 80 :									44,01,092	6,000	3,66,400	0	43,95,092
Total Major Head 2059 :									44,01,092	6,000	3,66,400	0	43,95,092
Total of Month :									44,01,092	6,000	3,66,400	0	43,95,092
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	167	Voucher	28,341	0	0	0	28,341
						Voted-Sixth-Schedule-Khasi	168	Voucher	6,03,678	0	55,200	0	6,03,678
						Voted-Sixth-Schedule-Khasi	221	Voucher	30,85,068	6,000	3,07,200	0	30,79,068
						Voted-Sixth-Schedule-Khasi	255	Voucher	2,53,314	0	0	0	2,53,314
						Voted-Sixth-Schedule-Khasi	292	Voucher	3,276	0	0	0	3,276
						Voted-Sixth-Schedule-Khasi	371	Voucher	8,940	0	0	0	8,940

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Mawkyrwat Treasury														
D.D.O. : 3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	94	Voucher	4,929	0	0	0	4,929	4,929
Total Object Head-- 1 :									39,87,546	6,000	3,62,400	0	36,19,146	39,81,546
Total Sub Head :									39,87,546	6,000	3,62,400	0	36,19,146	39,81,546
Total Minor Head 1 :									39,87,546	6,000	3,62,400	0	36,19,146	39,81,546
Total Sub Major Head 80 :									39,87,546	6,000	3,62,400	0	36,19,146	39,81,546
Total Major Head 2059 :									39,87,546	6,000	3,62,400	0	36,19,146	39,81,546
Total of Month :									39,87,546	6,000	3,62,400	0	36,19,146	39,81,546
Total of DDO 3400100 :									4,93,88,269	52,000	50,26,700	1,98,000	4,41,11,569	4,93,36,269
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												4,93,36,269		
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							4,93,36,269	
												4,93,36,269		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Mawkyrwat Treasury															
D.D.O. : 3400200 Executive Engineer Pwd(Roads) Ranikor															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	60,757	0	0	0	60,757	60,757	
						Voted-Sixth-Schedule-Khasi	161	Voucher	76,460	0	0	0	76,460	76,460	
						Voted-Sixth-Schedule-Khasi	162	Voucher	12,720	0	0	0	12,720	12,720	
						Voted-Sixth-Schedule-Khasi	175	Voucher	93,472	0	0	0	93,472	93,472	
						Voted-Sixth-Schedule-Khasi	231	Voucher	1,50,776	0	20,000	0	1,30,776	1,50,776	
						Voted-Sixth-Schedule-Khasi	58	Voucher	16,67,456	0	68,988	15,400	15,83,068	16,67,456	
						Voted-Sixth-Schedule-Khasi	98	Voucher	1,32,560	0	10,000	0	1,22,560	1,32,560	
Total Object Head-- I :									21,94,201	0	98,988	15,400	20,79,813	21,94,201	
Total Sub Head :									21,94,201	0	98,988	15,400	20,79,813	21,94,201	
Total Minor Head I :									21,94,201	0	98,988	15,400	20,79,813	21,94,201	
Total Sub Major Head 80 :									21,94,201	0	98,988	15,400	20,79,813	21,94,201	
Total Major Head 2059 :									21,94,201	0	98,988	15,400	20,79,813	21,94,201	
Total of Month :									21,94,201	0	98,988	15,400	20,79,813	21,94,201	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Mawkyrwat Treasury															
D.D.O. : 3400200 Executive Engineer Pwd(Roads) Ranikor															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	142	Voucher	2,67,528	0	21,000	0	2,46,528	2,67,528	
						Voted-Sixth-Schedule-Khasi	144	Voucher	85,568	0	0	0	85,568	85,568	
						Voted-Sixth-Schedule-Khasi	145	Voucher	2,34,496	0	40,000	0	1,94,496	2,34,496	
						Voted-Sixth-Schedule-Khasi	194	Voucher	2,31,096	0	40,000	0	1,91,096	2,31,096	
						Voted-Sixth-Schedule-Khasi	212	Voucher	1,32,560	0	10,000	0	1,22,560	1,32,560	
						Voted-Sixth-Schedule-Khasi	271	Voucher	1,33,636	0	0	0	1,33,636	1,33,636	
						Voted-Sixth-Schedule-Khasi	96	Voucher	17,50,602	0	68,988	15,400	16,66,214	17,50,602	
						Voted-Sixth-Schedule-Khasi	97	Voucher	25,334	0	0	0	25,334	25,334	
Total Object Head-- 1 :									28,60,820	0	1,79,988	15,400	26,65,432	28,60,820	
Total Sub Head :									28,60,820	0	1,79,988	15,400	26,65,432	28,60,820	
Total Minor Head 1 :									28,60,820	0	1,79,988	15,400	26,65,432	28,60,820	
Total Sub Major Head 80 :									28,60,820	0	1,79,988	15,400	26,65,432	28,60,820	
Total Major Head 2059 :									28,60,820	0	1,79,988	15,400	26,65,432	28,60,820	
Total of Month :									28,60,820	0	1,79,988	15,400	26,65,432	28,60,820	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Mawkyrwat Treasury														
D.D.O. : 3400200 Executive Engineer Pwd(Roads) Ranikor														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	258	Voucher	62,782	0	0	0	62,782	62,782
						Voted-Sixth-Schedule-Khasi	289	Voucher	95,060	0	0	0	95,060	95,060
						Voted-Sixth-Schedule-Khasi	291	Voucher	2,24,820	0	0	0	2,24,820	2,24,820
						Voted-Sixth-Schedule-Khasi	91	Voucher	6,49,896	0	90,500	0	5,59,396	6,49,896
						Voted-Sixth-Schedule-Khasi	94	Voucher	17,15,246	0	68,988	15,400	16,30,858	17,15,246
						Voted-Sixth-Schedule-Khasi	97	Voucher	1,50,776	0	30,000	0	1,20,776	1,50,776
Total Object Head-- 1 :									28,98,580	0	1,89,488	15,400	26,93,692	28,98,580
Total Sub Head :									28,98,580	0	1,89,488	15,400	26,93,692	28,98,580
Total Minor Head 1 :									28,98,580	0	1,89,488	15,400	26,93,692	28,98,580
Total Sub Major Head 80 :									28,98,580	0	1,89,488	15,400	26,93,692	28,98,580
Total Major Head 2059 :									28,98,580	0	1,89,488	15,400	26,93,692	28,98,580
Total of Month :									28,98,580	0	1,89,488	15,400	26,93,692	28,98,580
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	267	Voucher	46,030	0	3,050	0	42,980	46,030

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Mawkyrwat Treasury															
D.D.O. : 3400200 Executive Engineer Pwd(Roads) Ranikor															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	354	Voucher	92,721	0	0	0	92,721	92,721	
						Voted-Sixth-Schedule-Khasi	355	Voucher	5,66,284	0	0	0	5,66,284	5,66,284	
						Voted-Sixth-Schedule-Khasi	439	Voucher	34,560	0	0	0	34,560	34,560	
						Voted-Sixth-Schedule-Khasi	440	Voucher	3,588	0	0	0	3,588	3,588	
						Voted-Sixth-Schedule-Khasi	463	Voucher	9,584	0	0	0	9,584	9,584	
						Voted-Sixth-Schedule-Khasi	53	Voucher	6,68,908	0	90,500	0	5,78,408	6,68,908	
						Voted-Sixth-Schedule-Khasi	56	Voucher	17,14,180	0	65,938	15,400	16,32,842	17,14,180	
Total Object Head-- 1 :									31,35,855	0	1,59,488	15,400	29,60,967	31,35,855	
Total Sub Head :									31,35,855	0	1,59,488	15,400	29,60,967	31,35,855	
Total Minor Head 1 :									31,35,855	0	1,59,488	15,400	29,60,967	31,35,855	
Total Sub Major Head 80 :									31,35,855	0	1,59,488	15,400	29,60,967	31,35,855	
Total Major Head 2059 :									31,35,855	0	1,59,488	15,400	29,60,967	31,35,855	
Total of Month :									31,35,855	0	1,59,488	15,400	29,60,967	31,35,855	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Mawkyrwat Treasury															
D.D.O. : 3400200 Executive Engineer Pwd(Roads) Ranikor															
Month of Account: AUG/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	18,25,748	0	68,988	15,400	17,41,360	18,25,748	
						Voted-Sixth-Schedule-Khasi	134	Voucher	5,39,160	0	80,000	0	4,59,160	5,39,160	
Total Object Head-- 1 :									23,64,908	0	1,48,988	15,400	22,00,520	23,64,908	
Total Sub Head :									23,64,908	0	1,48,988	15,400	22,00,520	23,64,908	
Total Minor Head 1 :									23,64,908	0	1,48,988	15,400	22,00,520	23,64,908	
Total Sub Major Head 80 :									23,64,908	0	1,48,988	15,400	22,00,520	23,64,908	
Total Major Head 2059 :									23,64,908	0	1,48,988	15,400	22,00,520	23,64,908	
Total of Month :									23,64,908	0	1,48,988	15,400	22,00,520	23,64,908	
Month of Account: SEP/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	43,392	0	0	0	43,392	43,392	
						Voted-Sixth-Schedule-Khasi	113	Voucher	26,904	0	0	0	26,904	26,904	
						Voted-Sixth-Schedule-Khasi	158	Voucher	18,02,244	0	75,518	15,400	17,11,326	18,02,244	
						Voted-Sixth-Schedule-Khasi	191	Voucher	80,939	0	0	0	80,939	80,939	
						Voted-Sixth-Schedule-Khasi	213	Voucher	67,200	0	0	0	67,200	67,200	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Mawkyrwat Treasury															
D.D.O. : 3400200 Executive Engineer Pwd(Roads) Ranikor															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	278	Voucher	2,96,016	0	40,000	0	2,56,016	2,96,016	
						Voted-Sixth-Schedule-Khasi	324	Voucher	79,786	0	0	0	79,786	79,786	
						Voted-Sixth-Schedule-Khasi	337	Voucher	1,50,208	0	0	0	1,50,208	1,50,208	
Total Object Head-- 1 :									25,46,689	0	1,15,518	15,400	24,15,771	25,46,689	
Total Sub Head :									25,46,689	0	1,15,518	15,400	24,15,771	25,46,689	
Total Minor Head 1 :									25,46,689	0	1,15,518	15,400	24,15,771	25,46,689	
Total Sub Major Head 80 :									25,46,689	0	1,15,518	15,400	24,15,771	25,46,689	
Total Major Head 2059 :									25,46,689	0	1,15,518	15,400	24,15,771	25,46,689	
Total of Month :									25,46,689	0	1,15,518	15,400	24,15,771	25,46,689	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	148	Voucher	18,44,916	0	77,438	15,400	17,52,078	18,44,916	
						Voted-Sixth-Schedule-Khasi	150	Voucher	26,904	0	0	0	26,904	26,904	
						Voted-Sixth-Schedule-Khasi	186	Voucher	3,400	0	0	0	3,400	3,400	
						Voted-Sixth-Schedule-Khasi	200	Voucher	71,692	0	0	0	71,692	71,692	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Mawkyrwat Treasury															
D.D.O. : 3400200 Executive Engineer Pwd(Roads) Ranikor															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	218	Voucher	15,025	0	0	0	15,025	15,025	
						Voted-Sixth-Schedule-Khasi	221	Voucher	47,255	0	0	0	47,255	47,255	
						Voted-Sixth-Schedule-Khasi	243	Voucher	2,48,008	0	40,000	0	2,08,008	2,48,008	
						Voted-Sixth-Schedule-Khasi	312	Voucher	2,45,080	0	40,000	0	2,05,080	2,45,080	
						Voted-Sixth-Schedule-Khasi	58	Voucher	2,96,016	0	40,000	0	2,56,016	2,96,016	
Total Object Head-- I :									27,98,296	0	1,97,438	15,400	25,85,458	27,98,296	
Total Sub Head :									27,98,296	0	1,97,438	15,400	25,85,458	27,98,296	
Total Minor Head I :									27,98,296	0	1,97,438	15,400	25,85,458	27,98,296	
Total Sub Major Head 80 :									27,98,296	0	1,97,438	15,400	25,85,458	27,98,296	
Total Major Head 2059 :									27,98,296	0	1,97,438	15,400	25,85,458	27,98,296	
Total of Month :									27,98,296	0	1,97,438	15,400	25,85,458	27,98,296	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	168	Voucher	5,42,560	0	80,000	0	4,62,560	5,42,560	
						Voted-Sixth-Schedule-Khasi	171	Voucher	18,44,916	0	77,438	15,400	17,52,078	18,44,916	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Mawkyrwat Treasury															
D.D.O. : 3400200 Executive Engineer Pwd(Roads) Ranikor															
Month of Account: NOV/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	175	Voucher	76,221	0	0	0	76,221	76,221	
						Voted-Sixth-Schedule-Khasi	262	Voucher	8,482	0	0	0	8,482	8,482	
Total Object Head-- 1 :									24,72,179	0	1,57,438	15,400	22,99,341	24,72,179	
Total Sub Head :									24,72,179	0	1,57,438	15,400	22,99,341	24,72,179	
Total Minor Head 1 :									24,72,179	0	1,57,438	15,400	22,99,341	24,72,179	
Total Sub Major Head 80 :									24,72,179	0	1,57,438	15,400	22,99,341	24,72,179	
Total Major Head 2059 :									24,72,179	0	1,57,438	15,400	22,99,341	24,72,179	
Total of Month :									24,72,179	0	1,57,438	15,400	22,99,341	24,72,179	
Month of Account: DEC/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	265	Voucher	74,863	0	0	0	74,863	74,863	
						Voted-Sixth-Schedule-Khasi	408	Voucher	1,25,292	0	0	0	1,25,292	1,25,292	
						Voted-Sixth-Schedule-Khasi	414	Voucher	72,407	0	0	0	72,407	72,407	
						Voted-Sixth-Schedule-Khasi	416	Voucher	18,44,916	0	77,438	15,400	17,52,078	18,44,916	
						Voted-Sixth-Schedule-Khasi	419	Voucher	6,31,612	0	80,000	0	5,51,612	6,31,612	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Mawkyrwat Treasury															
D.D.O. : 3400200 Executive Engineer Pwd(Roads) Ranikor															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	5,42,560	0	80,000	0	4,62,560	5,42,560	
							66	Voucher	89,052	0	0	0	89,052	89,052	
							67	Voucher	89,052	0	0	0	89,052	89,052	
							69	Voucher	18,82,478	0	74,938	15,400	17,92,140	18,82,478	
							Total Object Head-- 1 :			53,52,232	0	3,12,376	30,800	50,09,056	53,52,232
							Total Sub Head :			53,52,232	0	3,12,376	30,800	50,09,056	53,52,232
							Total Minor Head 1 :			53,52,232	0	3,12,376	30,800	50,09,056	53,52,232
Total Sub Major Head 80 :			53,52,232	0	3,12,376	30,800	50,09,056	53,52,232							
Total Major Head 2059 :			53,52,232	0	3,12,376	30,800	50,09,056	53,52,232							
Total of Month :			53,52,232	0	3,12,376	30,800	50,09,056	53,52,232							
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79	Voucher	6,44,938	0	80,000	0	5,64,938	6,44,938	
							89	Voucher	19,16,214	0	77,438	0	18,38,776	19,16,214	
							Total Object Head-- 1 :			25,61,152	0	1,57,438	0	24,03,714	25,61,152

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Mawkyrwat Treasury														
D.D.O. : 3400200 Executive Engineer Pwd(Roads) Ranikor														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				25,61,152	0	1,57,438	0	24,03,714	25,61,152
					Total Minor Head 1 :				25,61,152	0	1,57,438	0	24,03,714	25,61,152
					Total Sub Major Head 80 :				25,61,152	0	1,57,438	0	24,03,714	25,61,152
					Total Major Head 2059 :				25,61,152	0	1,57,438	0	24,03,714	25,61,152
					Total of Month :				25,61,152	0	1,57,438	0	24,03,714	25,61,152
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	169	Voucher	2,10,869	0	0	0	2,10,869	2,10,869
						Voted-Sixth-Schedule-Khasi	171	Voucher	4,81,924	0	50,000	0	4,31,924	4,81,924
						Voted-Sixth-Schedule-Khasi	173	Voucher	17,81,827	0	82,438	17,600	16,81,789	17,81,827
						Voted-Sixth-Schedule-Khasi	175	Voucher	1,04,452	0	0	0	1,04,452	1,04,452
						Voted-Sixth-Schedule-Khasi	177	Voucher	69,030	0	0	0	69,030	69,030
						Voted-Sixth-Schedule-Khasi	178	Voucher	26,542	0	0	0	26,542	26,542
						Voted-Sixth-Schedule-Khasi	179	Voucher	38,303	0	0	0	38,303	38,303
						Voted-Sixth-	223	Voucher						

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Mawkyrwat Treasury													
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	223		10,681	0	0	0	0	10,681	10,681
						Voted-Sixth-Schedule-Khasi	225	Voucher	83,645	0	0	0	0	83,645	83,645
						Voted-Sixth-Schedule-Khasi	340	Voucher	1,89,091	0	21,860	0	0	1,67,231	1,89,091
						Voted-Sixth-Schedule-Khasi	341	Voucher	1,28,570	0	0	0	0	1,28,570	1,28,570
						Voted-Sixth-Schedule-Khasi	453	Voucher	1,15,644	0	0	0	0	1,15,644	1,15,644
						Voted-Sixth-Schedule-Khasi	529	Voucher	53,213	0	0	0	0	53,213	53,213
Total Object Head-- 1 :									32,93,791	0	1,54,298	17,600	31,21,893	32,93,791	
Total Sub Head :									32,93,791	0	1,54,298	17,600	31,21,893	32,93,791	
Total Minor Head 1 :									32,93,791	0	1,54,298	17,600	31,21,893	32,93,791	
Total Sub Major Head 80 :									32,93,791	0	1,54,298	17,600	31,21,893	32,93,791	
Total Major Head 2059 :									32,93,791	0	1,54,298	17,600	31,21,893	32,93,791	
Total of Month :									32,93,791	0	1,54,298	17,600	31,21,893	32,93,791	
Total of DDO 3400200 :									3,24,78,703	0	18,71,446	1,71,600	3,04,35,657	3,24,78,703	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,24,78,703	
<u>Summary of DDO wise expenditure</u>															

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Mawkyrwat Treasury**D.D.O. :** 3400200 Executive Engineer Pwd(Roads) RanikorSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	3,24,78,703
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3,24,78,703

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Dadengiri Sub Treasury															
D.D.O. : 3400001 B.D.O. Dadengiri (Pwd) Block West Garo Hills Tura															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	77,648	0	17,000	0	60,648	77,648	
Total Object Head-- 1 :									77,648	0	17,000	0	60,648	77,648	
Total Sub Head :									77,648	0	17,000	0	60,648	77,648	
Total Minor Head 1 :									77,648	0	17,000	0	60,648	77,648	
Total Sub Major Head 80 :									77,648	0	17,000	0	60,648	77,648	
Total Major Head 2059 :									77,648	0	17,000	0	60,648	77,648	
Total of Month :									77,648	0	17,000	0	60,648	77,648	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69	Voucher	77,648	0	17,000	0	60,648	77,648	
Total Object Head-- 1 :									77,648	0	17,000	0	60,648	77,648	
Total Sub Head :									77,648	0	17,000	0	60,648	77,648	
Total Minor Head 1 :									77,648	0	17,000	0	60,648	77,648	
Total Sub Major Head 80 :									77,648	0	17,000	0	60,648	77,648	
Total Major Head 2059 :									77,648	0	17,000	0	60,648	77,648	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Dadengiri Sub Treasury														
D.D.O. : 3400001 B.D.O. Dadengiri (Pwd) Block West Garo Hills Tura														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
Total of Month :									77,648	0	17,000	0	60,648	77,648
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries									
					Voted-Sixth-Schedule-Garo		175	Contingency	64,980	0	0	0	64,980	64,980
					Voted-Sixth-Schedule-Garo		176	Contingency	64,980	0	0	0	64,980	64,980
					Voted-Sixth-Schedule-Garo		177	Contingency	62,804	0	0	0	62,804	62,804
					Voted-Sixth-Schedule-Garo		178	Contingency	62,804	0	0	0	62,804	62,804
					Voted-Sixth-Schedule-Garo		199	Contingency	75,588	0	0	0	75,588	75,588
					Voted-Sixth-Schedule-Garo		200	Contingency	75,588	0	0	0	75,588	75,588
					Voted-Sixth-Schedule-Garo		201	Contingency	75,588	0	0	0	75,588	75,588
					Voted-Sixth-Schedule-Garo		202	Contingency	75,588	0	0	0	75,588	75,588
Total Object Head-- 1 :									5,57,920	0	0	0	5,57,920	5,57,920
Total Sub Head :									5,57,920	0	0	0	5,57,920	5,57,920
Total Minor Head 1 :									5,57,920	0	0	0	5,57,920	5,57,920

**Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Dadengiri Sub Treasury															
D.D.O. : 3400001 B.D.O. Dadengiri (Pwd) Block West Garo Hills Tura															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 80 :									5,57,920	0	0	0	5,57,920	5,57,920	
Total Major Head 2059 :									5,57,920	0	0	0	5,57,920	5,57,920	
Total of Month :									5,57,920	0	0	0	5,57,920	5,57,920	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	327	Voucher	81,980	0	17,000	0	64,980	81,980	
						Voted-Sixth-Schedule-Garo	328	Voucher	81,980	0	17,000	0	64,980	81,980	
						Voted-Sixth-Schedule-Garo	329	Voucher	8,624	0	0	0	8,624	8,624	
Total Object Head-- 1 :									1,72,584	0	34,000	0	1,38,584	1,72,584	
Total Sub Head :									1,72,584	0	34,000	0	1,38,584	1,72,584	
Total Minor Head 1 :									1,72,584	0	34,000	0	1,38,584	1,72,584	
Total Sub Major Head 80 :									1,72,584	0	34,000	0	1,38,584	1,72,584	
Total Major Head 2059 :									1,72,584	0	34,000	0	1,38,584	1,72,584	
Total of Month :									1,72,584	0	34,000	0	1,38,584	1,72,584	
Month of Account: FEB/2024															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Dadengiri Sub Treasury															
D.D.O. : 3400001 B.D.O. Dadengiri (Pwd) Block West Garo Hills Tura															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	189	Contingency	66,645	0	0	0	66,645	66,645	
						Voted-Sixth-Schedule-Garo	190	Contingency	64,980	0	0	0	64,980	64,980	
						Voted-Sixth-Schedule-Garo	208	Voucher	9,990	0	0	0	9,990	9,990	
Total Object Head-- 1 :									1,41,615	0	0	0	1,41,615	1,41,615	
Total Sub Head :									1,41,615	0	0	0	1,41,615	1,41,615	
Total Minor Head 1 :									1,41,615	0	0	0	1,41,615	1,41,615	
Total Sub Major Head 80 :									1,41,615	0	0	0	1,41,615	1,41,615	
Total Major Head 2059 :									1,41,615	0	0	0	1,41,615	1,41,615	
Total of Month :									1,41,615	0	0	0	1,41,615	1,41,615	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	1	Contingency	66,645	0	0	0	66,645	66,645	
Total Object Head-- 1 :									66,645	0	0	0	66,645	66,645	
Total Sub Head :									66,645	0	0	0	66,645	66,645	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury : Dadengiri Sub Treasury													
D.D.O. : 3400001 B.D.O. Dadengiri (Pwd) Block West Garo Hills Tura													
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001			Total Minor Head 1 :				66,645	0	0	0	66,645
					Total Sub Major Head 80 :				66,645	0	0	0	66,645
					Total Major Head 2059 :				66,645	0	0	0	66,645
					Total of Month :				66,645	0	0	0	66,645
					Total of DDO 3400001 :				10,94,060	0	68,000	0	10,26,060

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name 3400001													
Month of Account SEP-2023													
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan		Voted-Sixth-Schedule-Garo		37033			68,000
Monthwise Internal Adjustment Total :												68,000	
Month of Account OCT-2023													
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan		Voted-Sixth-Schedule-Garo		37045			17,000
Monthwise Internal Adjustment Total :												17,000	
Month of Account FEB-2024													
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan		Voted-Sixth-Schedule-Garo		37126			34,000

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works Department (Roads)		
Treasury	Dadengiri Sub Treasury		
D.D.O. :	3400001	B.D.O. Dadengiri (Pwd) Block West Garo Hills Tura	
<i>Internal Adjustment of A.G. Office:</i>			
DDO Name	3400001		
Month of Account	FEB-2024		
Monthwise Internal Adjustment Total :		34,000	
DDO wise Internal Adjustment Total:		1,19,000	
DDO wise Total (Original +Reconciliation+IA) :		12,13,060	
<u><i>Summary of DDO wise expenditure</i></u>			
2059 80 1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,55,296
2059 80 1	(18) Block Offices	01. Salaries Voted-Sixth-Schedule-Garo	10,57,764
			12,13,060

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Dadengiri Sub Treasury**D.D.O. :** 3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	73,556	0	0	0	73,556	73,556	
Total Object Head-- 1 :									73,556	0	0	0	73,556	73,556	
Total Sub Head :									73,556	0	0	0	73,556	73,556	
Total Minor Head 1 :									73,556	0	0	0	73,556	73,556	
Total Sub Major Head 80 :									73,556	0	0	0	73,556	73,556	
Total Major Head 2059 :									73,556	0	0	0	73,556	73,556	
Total of Month :									73,556	0	0	0	73,556	73,556	

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	68	Voucher	73,556	0	0	0	73,556	73,556	
Total Object Head-- 1 :									73,556	0	0	0	73,556	73,556	
Total Sub Head :									73,556	0	0	0	73,556	73,556	
Total Minor Head 1 :									73,556	0	0	0	73,556	73,556	
Total Sub Major Head 80 :									73,556	0	0	0	73,556	73,556	
Total Major Head 2059 :									73,556	0	0	0	73,556	73,556	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									73,556	0	0	0	73,556	73,556
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	7	Contingency	75,588	0	0	0	75,588	75,588
						Voted-Sixth-Schedule-Garo	8	Contingency	64,980	0	0	0	64,980	64,980
Total Object Head-- 1 :									1,40,568	0	0	0	1,40,568	1,40,568
Total Sub Head :									1,40,568	0	0	0	1,40,568	1,40,568
Total Minor Head 1 :									1,40,568	0	0	0	1,40,568	1,40,568
Total Sub Major Head 80 :									1,40,568	0	0	0	1,40,568	1,40,568
Total Major Head 2059 :									1,40,568	0	0	0	1,40,568	1,40,568
Total of Month :									1,40,568	0	0	0	1,40,568	1,40,568
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-	7	Voucher	75,588	0	0	0	75,588	75,588

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Dadengiri Sub Treasury														
D.D.O. : 3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(18) Block Offices	0	01. Salaries				75,588	0	0	0	75,588	75,588
Total Object Head-- 1 :									75,588	0	0	0	75,588	75,588
Total Sub Head :									75,588	0	0	0	75,588	75,588
Total Minor Head 1 :									75,588	0	0	0	75,588	75,588
Total Sub Major Head 80 :									75,588	0	0	0	75,588	75,588
Total Major Head 2059 :									75,588	0	0	0	75,588	75,588
Total of Month :									75,588	0	0	0	75,588	75,588
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	75,588	0	0	0	75,588	75,588
						Voted-Sixth-Schedule-Garo	368	Voucher	75,588	0	0	0	75,588	75,588
Total Object Head-- 1 :									1,51,176	0	0	0	1,51,176	1,51,176
Total Sub Head :									1,51,176	0	0	0	1,51,176	1,51,176
Total Minor Head 1 :									1,51,176	0	0	0	1,51,176	1,51,176
Total Sub Major Head 80 :									1,51,176	0	0	0	1,51,176	1,51,176
Total Major Head 2059 :									1,51,176	0	0	0	1,51,176	1,51,176
									1,51,176					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Dadengiri Sub Treasury													
D.D.O. :		3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :										0	0	0	1,51,176	1,51,176	
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	56	Voucher	77,112	0	0	0	77,112	77,112	
Total Object Head-- 1 :									77,112	0	0	0	77,112	77,112	
Total Sub Head :									77,112	0	0	0	77,112	77,112	
Total Minor Head 1 :									77,112	0	0	0	77,112	77,112	
Total Sub Major Head 80 :									77,112	0	0	0	77,112	77,112	
Total Major Head 2059 :									77,112	0	0	0	77,112	77,112	
Total of Month :									77,112	0	0	0	77,112	77,112	
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	58	Voucher	77,112	0	0	0	77,112	77,112	
						Voted-Sixth-Schedule-Garo	90	Voucher	9,144	0	0	0	9,144	9,144	

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		56		ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)												
Treasury		Dadengiri Sub Treasury												
D.D.O. :		3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(18) Block Offices	0	01. Salaries				86,256	0	0	0	86,256	86,256
Total Object Head-- 1 :									86,256	0	0	0	86,256	86,256
Total Sub Head :									86,256	0	0	0	86,256	86,256
Total Minor Head 1 :									86,256	0	0	0	86,256	86,256
Total Sub Major Head 80 :									86,256	0	0	0	86,256	86,256
Total Major Head 2059 :									86,256	0	0	0	86,256	86,256
Total of Month :									86,256	0	0	0	86,256	86,256
Total of DDO 3400003 :									6,77,812	0	0	0	6,77,812	6,77,812
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,77,812
Summary of DDO wise expenditure														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						1,47,112
2059	80	1	(18) Block Offices	0	01. Salaries			Voted-Sixth-Schedule-Garo						5,30,700
														6,77,812

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 1 Shillong (North) Treasury

D.D.O. : 3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	53,780
Total Object Head-- 1 :								53,780
Total Sub Head :								53,780
Total Minor Head 1 :								53,780
Total Sub Major Head 80 :								53,780
Total Major Head 2059 :								53,780
Month Wise Total :								53,780
D.D.O. Total :								53,780

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 53,780

Summary of DDO Wise Expenditure

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	10,87,214
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,82,884
56	2059	80	001	(18) Block Offices	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	53,30,310
56	2059	80	001	(18) Block Offices	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	21,45,344
DDO Wise Total:										90,45,752

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 6 Nongpoh Treasury**D.D.O. :** 3400001 Block Development Officer (Pwd) Umsning**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	31,200
Total Object Head-- 1 :								31,200
Total Sub Head :								31,200
Total Minor Head 1 :								31,200
Total Sub Major Head 80 :								31,200
Total Major Head 2059 :								31,200
Month Wise Total :								31,200

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	8,500
Total Object Head-- 1 :								8,500
Total Sub Head :								8,500
Total Minor Head 1 :								8,500
Total Sub Major Head 80 :								8,500
Total Major Head 2059 :								8,500
Month Wise Total :								8,500

Month of Account: 03/2024

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 6 Nongpoh Treasury

D.D.O. : 3400001 Block Development Officer (Pwd) Umsning

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	8,590
Total Object Head-- 1 :								8,590
Total Sub Head :								8,590
Total Minor Head 1 :								8,590
Total Sub Major Head 80 :								8,590
Total Major Head 2059 :								8,590
Month Wise Total :								8,590
D.D.O. Total :								48,290

Reconciliation Portion

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-99,544
2059	80	1	(06) Project Officer (S.E'S Rank) And His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	99,544
Reconciliation Total :								0
DDO wise Total (original +Reconciliation) :								48,290

Summary of DDO Wise Expenditure

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	10,87,214
				(08) Divisional And Subordinate Offices			(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 6 Nongpoh Treasury

D.D.O. : 3400001 Block Development Officer (Pwd) Umsning

Reconciliation Portion

Summary of DDO Wise Expenditure

56	2059	80	001	(Roads)	000	01	Allowance		Garro	4,82,884
56	2059	80	001	(18) Block Offices	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	53,30,310
56	2059	80	001	(18) Block Offices	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	21,45,344
DDO Wise Total:										90,45,752

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		7 Tura Treasury							
D.D.O. :		3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura							
Month of Account:		02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	20,000	
								Total Object Head-- 1 :	
								20,000	
								Total Sub Head :	
								20,000	
								Total Minor Head 1 :	
								20,000	
								Total Sub Major Head 80 :	
								20,000	
								Total Major Head 2059 :	
								20,000	
								Month Wise Total :	
								20,000	
Month of Account:		03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	20,000	
								Total Object Head-- 1 :	
								20,000	
								Total Sub Head :	
								20,000	
								Total Minor Head 1 :	
								20,000	
								Total Sub Major Head 80 :	
								20,000	
								Total Major Head 2059 :	
								20,000	
								Month Wise Total :	
								20,000	
								D.D.O. Total :	
								40,000	

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 7 Tura Treasury**D.D.O. :** 3400001 Block Development Officer (Pw) Rongram Development Block West Garo Hills Tura**Reconciliation Portion****DDO wise Total (original +Reconciliation) :****40,000****Summary of DDO Wise Expenditure**

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	10,87,214
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	4,82,884
56	2059	80	001	(18) Block Offices	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule- Khasi	53,30,310
56	2059	80	001	(18) Block Offices	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule- Garo	21,45,344
DDO Wise Total:										90,45,752

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 9 Mairang Sub-Treasury

D.D.O. : 3400001 L & Subordinate Office Roads Mairang

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	25,280
Total Object Head-- 1 :								25,280
Total Sub Head :								25,280
Total Minor Head 1 :								25,280
Total Sub Major Head 80 :								25,280
Total Major Head 2059 :								25,280
Month Wise Total :								25,280
D.D.O. Total :								25,280

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 25,280

Summary of DDO Wise Expenditure

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	10,87,214
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,82,884
56	2059	80	001	(18) Block Offices	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	53,30,310
56	2059	80	001	(18) Block Offices	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	21,45,344
DDO Wise Total:										90,45,752

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 12 Ampati Sub-Treasury**D.D.O. :** 3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	68,920
Total Object Head-- 1 :								68,920
Total Sub Head :								68,920
Total Minor Head 1 :								68,920
Total Sub Major Head 80 :								68,920
Total Major Head 2059 :								68,920
Month Wise Total :								68,920

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	12,230
Total Object Head-- 1 :								12,230
Total Sub Head :								12,230
Total Minor Head 1 :								12,230
Total Sub Major Head 80 :								12,230
Total Major Head 2059 :								12,230
Month Wise Total :								12,230

Month of Account: 02/2024

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

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 12 Ampati Sub-Treasury

D.D.O. : 3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	7,000
Total Object Head-- 1 :								7,000
Total Sub Head :								7,000
Total Minor Head 1 :								7,000
Total Sub Major Head 80 :								7,000
Total Major Head 2059 :								7,000
Month Wise Total :								7,000

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	7,000
Total Object Head-- 1 :								7,000
Total Sub Head :								7,000
Total Minor Head 1 :								7,000
Total Sub Major Head 80 :								7,000
Total Major Head 2059 :								7,000
Month Wise Total :								7,000
D.D.O. Total :								95,150

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 12 Ampati Sub-Treasury**D.D.O. :** 3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati***Reconciliation Portion*****DDO wise Total (original +Reconciliation) : 95,150*****Summary of DDO Wise Expenditure***

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	79,786
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,55,296
56	2059	80	001	(18) Block Offices	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	11,33,026
56	2059	80	001	(18) Block Offices	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	10,88,698
DDO Wise Total:										24,56,806

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 14 C.E. P.W.D (Roads) Shillong**D.D.O. :** 9284 C.E. P.W.D (Roads) Shillong**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	45,500
Total Object Head-- 1 :								45,500
					02. Wages	State Plan	General-Voted	4,33,880
Total Object Head-- 2 :								4,33,880
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,09,780
Total Object Head-- 11 :								2,09,780
					(13) Office Expenses	State Plan	General-Voted	6,268
Total Object Head-- 13 :								6,268
Total Sub Head :								6,95,428
Total Minor Head 1 :								6,95,428
Total Sub Major Head 80 :								6,95,428
Total Major Head 2059 :								6,95,428
Month Wise Total :								6,95,428

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment	0	02. Wages	State Plan	General-Voted	4,45,572

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 14 C.E. P.W.D (Roads) Shillong

D.D.O. : 9284 C.E. P.W.D (Roads) Shillong

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	Total Object Head-- 2 :			4,45,572
					Total Sub Head :			4,45,572
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	6,204
					Total Object Head-- 13 :			6,204
					Total Sub Head :			6,204
					Total Minor Head 1 :			4,51,776
					Total Sub Major Head 80 :			4,51,776
					Total Major Head 2059 :			4,51,776
					Month Wise Total :			4,51,776

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	36,000
					Total Object Head-- 1 :			36,000
					02. Wages	State Plan	General-Voted	4,22,357
					Total Object Head-- 2 :			4,22,357
					06. Medical Treatment	State Plan	General-Voted	1,07,816
					Total Object Head-- 6 :			1,07,816

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 14 C.E. P.W.D (Roads) Shillong**D.D.O. :** 9284 C.E. P.W.D (Roads) Shillong**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)		Total Sub Head :			5,66,173
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	6,188
					Total Object Head-- 13 :			6,188
					Total Sub Head :			6,188
					Total Minor Head 1 :			5,72,361
					Total Sub Major Head 80 :			5,72,361
					Total Major Head 2059 :			5,72,361
					Month Wise Total :			5,72,361

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	5,71,468
					Total Object Head-- 2 :			5,71,468
					06. Medical Treatment	State Plan	General-Voted	30,643
					Total Object Head-- 6 :			30,643
					(13) Office Expenses	State Plan	General-Voted	1,78,651
					Total Object Head-- 13 :			1,78,651
					Total Sub Head :			7,80,762

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 14 C.E. P.W.D (Roads) Shillong

D.D.O. : 9284 C.E. P.W.D (Roads) Shillong

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(04) Technical Branch Under Chief Engineer	0	06.Medical Treatment	State Plan	General-Voted	87,485
Total Object Head-- 6 :								87,485
Total Sub Head :								87,485
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	6,205
Total Object Head-- 13 :								6,205
Total Sub Head :								6,205
Total Minor Head 1 :								8,74,452
Total Sub Major Head 80 :								8,74,452
Total Major Head 2059 :								8,74,452
Month Wise Total :								8,74,452

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
Total Object Head-- 1 :								18,000
					02. Wages	State Plan	General-Voted	4,91,416
Total Object Head-- 2 :								4,91,416
Total Sub Head :								5,09,416

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 14 C.E. P.W.D (Roads) Shillong**D.D.O. :** 9284 C.E. P.W.D (Roads) Shillong**Month of Account:** 08/2023

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)	2	13. Office Expenses	State Plan	General-Voted	6,251
Total Object Head-- 13 :								6,251
Total Sub Head :								6,251
Total Minor Head 1 :								5,15,667
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	General-Voted	-23,656
Total Object Head-- 70 :								-23,656
Total Sub Head :								-23,656
Total Minor Head 911 :								-23,656
Total Sub Major Head 80 :								4,92,011
Total Major Head 2059 :								4,92,011
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	33,25,00,000
Total Object Head-- 36 :								33,25,00,000
Total Sub Head :								33,25,00,000
Total Minor Head 797 :								33,25,00,000
Total Sub Major Head 1 :								33,25,00,000
Total Major Head 3054 :								33,25,00,000
Month Wise Total :								33,29,92,011

Month of Account: 09/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 14 C.E. P.W.D (Roads) Shillong

D.D.O. : 9284 C.E. P.W.D (Roads) Shillong

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	4,80,355
Total Object Head-- 2 :								4,80,355
					06. Medical Treatment	State Plan	General-Voted	3,18,896
Total Object Head-- 6 :								3,18,896
Total Sub Head :								7,99,251
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	6,252
Total Object Head-- 13 :								6,252
Total Sub Head :								6,252
Total Minor Head 1 :								8,05,503
Total Sub Major Head 80 :								8,05,503
Total Major Head 2059 :								8,05,503
Month Wise Total :								8,05,503

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	4,48,373
Total Object Head-- 2 :								4,48,373
					06. Medical Treatment	State Plan	General-Voted	67,553

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 14 C.E. P.W.D (Roads) Shillong

D.D.O. : 9284 C.E. P.W.D (Roads) Shillong

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	Total Object Head-- 6 :			67,553
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,10,554
					Total Object Head-- 11 :			2,10,554
					Total Sub Head :			7,26,480
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	3,078
					Total Object Head-- 13 :			3,078
					Total Sub Head :			3,078
					Total Minor Head 1 :			7,29,558
					Total Sub Major Head 80 :			7,29,558
					Total Major Head 2059 :			7,29,558
					Month Wise Total :			7,29,558

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	66,754
					Total Object Head-- 1 :			66,754
					02. Wages	State Plan	General-Voted	4,98,530

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	14 C.E. P.W.D (Roads) Shillong							
D.D.O. :	9284 C.E. P.W.D (Roads) Shillong							
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	Total Object Head-- 2 :			4,98,530
					Total Sub Head :			5,65,284
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	7,753
					Total Object Head-- 13 :			7,753
					Total Sub Head :			7,753
					Total Minor Head 1 :			5,73,037
					Total Sub Major Head 80 :			5,73,037
					Total Major Head 2059 :			5,73,037
					Month Wise Total :			5,73,037
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,40,000
					Total Object Head-- 1 :			1,40,000
					02. Wages	State Plan	General-Voted	4,51,574
					Total Object Head-- 2 :			4,51,574
					06. Medical Treatment	State Plan	General-Voted	1,800
					Total Object Head-- 6 :			1,800

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 14 C.E. P.W.D (Roads) Shillong

D.D.O. : 9284 C.E. P.W.D (Roads) Shillong

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,02,717
Total Object Head-- 11 :								1,02,717
					50.Other Charges	State Plan	General-Voted	57,500
Total Object Head-- 50 :								57,500
Total Sub Head :								7,53,591
				2	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	State Plan	General-Voted	5,889
Total Object Head-- 13 :								5,889
Total Sub Head :								5,889
Total Minor Head 1 :								7,59,480
Total Sub Major Head 80 :								7,59,480
Total Major Head 2059 :								7,59,480
Month Wise Total :								7,59,480

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	4,78,067
Total Object Head-- 2 :								4,78,067

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 14 C.E. P.W.D (Roads) Shillong

D.D.O. : 9284 C.E. P.W.D (Roads) Shillong

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	06.Medical Treatment	State Plan	General-Voted	1,24,045
Total Object Head-- 6 :								1,24,045
Total Sub Head :								6,02,112
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	6,245
Total Object Head-- 13 :								6,245
Total Sub Head :								6,245
Total Minor Head 1 :								6,08,357
Total Sub Major Head 80 :								6,08,357
Total Major Head 2059 :								6,08,357
Month Wise Total :								6,08,357

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	52,000
Total Object Head-- 1 :								52,000
					02. Wages	State Plan	General-Voted	4,21,326
Total Object Head-- 2 :								4,21,326
					(13) Office Expenses	State Plan	General-Voted	93,160

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 14 C.E. P.W.D (Roads) Shillong**D.D.O. :** 9284 C.E. P.W.D (Roads) Shillong**Month of Account:** 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	Total Object Head-- 13 :			93,160
					Total Sub Head :			5,66,486
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	5,816
					Total Object Head-- 13 :			5,816
					Total Sub Head :			5,816
					Total Minor Head 1 :			5,72,302
					Total Sub Major Head 80 :			5,72,302
					Total Major Head 2059 :			5,72,302
5054	04	800	(23) Grant Under Article 275(1)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,96,93,177
					Total Object Head-- 53 :			4,96,93,177
					Total Sub Head :			4,96,93,177
					Total Minor Head 800 :			4,96,93,177
					Total Sub Major Head 4 :			4,96,93,177
					Total Major Head 5054 :			4,96,93,177
					Month Wise Total :			5,02,65,479

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		001						

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Source :		14 C.E. P.W.D (Roads) Shillong															
D.D.O. :		9284 C.E. P.W.D (Roads) Shillong															
Month of Account:		03/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,33,500									
					Total Object Head-- 1 :							1,33,500					
					02. Wages	State Plan	General-Voted	4,94,547									
					Total Object Head-- 2 :							4,94,547					
					06. Medical Treatment	State Plan	General-Voted	4,91,437									
					Total Object Head-- 6 :							4,91,437					
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,07,825									
					Total Object Head-- 11 :							6,07,825					
					(13) Office Expenses	State Plan	General-Voted	7,14,605									
					Total Object Head-- 13 :							7,14,605					
					Total Sub Head :							24,41,914					
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2				13. Office Expenses	State Plan	General-Voted	5,783				
										Total Object Head-- 13 :							5,783
										Total Sub Head :							5,783
Total Minor Head 1 :							24,47,697										
Total Sub Major Head 80 :							24,47,697										
Total Major Head 2059 :							24,47,697										

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 14 C.E. P.W.D (Roads) Shillong

D.D.O. : 9284 C.E. P.W.D (Roads) Shillong

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	32,09,00,000
Total Object Head-- 36 :								32,09,00,000
Total Sub Head :								32,09,00,000
Total Minor Head 797 :								32,09,00,000
Total Sub Major Head 1 :								32,09,00,000
Total Major Head 3054 :								32,09,00,000
5054	04	800	(23) Grant Under Article 275(1)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,19,17,823
Total Object Head-- 53 :								5,19,17,823
Total Sub Head :								5,19,17,823
Total Minor Head 800 :								5,19,17,823
Total Sub Major Head 4 :								5,19,17,823
Total Major Head 5054 :								5,19,17,823
Month Wise Total :								37,52,65,520
D.D.O. Total :								76,45,92,962
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								76,45,92,962
<u>Summary of DDO Wise Expenditure</u>								
(02) Chief Engineer And His General				(01) Salaries, Sumtuary	State Plan	General-Voted		

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 14 C.E. P.W.D (Roads) Shillong**D.D.O. :** 9284 C.E. P.W.D (Roads) Shillong**Reconciliation Portion****Summary of DDO Wise Expenditure**

56	2059	80	001	Establishment (Roads)	000	01	Allowance			4,91,754
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted	56,37,465
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	06	06. Medical Treatment	State Plan	General-Voted	11,42,190
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	11,30,876
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	9,92,684
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	50	50. Other Charges	State Plan	General-Voted	57,500
56	2059	80	001	(04) Technical Branch Under Chief Engineer	000	06	06. Medical Treatment	State Plan	General-Voted	87,485
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	65,664
56	2059	80	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-23,656
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	65,34,00,000
56	5054	04	800	(23) Grant Under Article 275(1)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,16,11,000
DDO Wise Total:										76,45,92,962

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 15 Additional C.E. P.W.D (Roads) Western Zone Tura

D.D.O. : 9389 Additional C.E. P.W.D. (Roads) Western Zone Tura

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	36,757
Total Object Head-- 2 :								36,757
Total Sub Head :								36,757
Total Minor Head 1 :								36,757
Total Sub Major Head 80 :								36,757
Total Major Head 2059 :								36,757
Month Wise Total :								36,757

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	18,690
Total Object Head-- 2 :								18,690
Total Sub Head :								18,690
Total Minor Head 1 :								18,690
Total Sub Major Head 80 :								18,690
Total Major Head 2059 :								18,690
Month Wise Total :								18,690

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 15 Additional C.E. P.W.D (Roads) Western Zone Tura

D.D.O. : 9389 Additional C.E. P.W.D. (Roads) Western Zone Tura

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	31,124
Total Object Head-- 2 :								31,124
Total Sub Head :								31,124
Total Minor Head 1 :								31,124
Total Sub Major Head 80 :								31,124
Total Major Head 2059 :								31,124
Month Wise Total :								31,124

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,200
Total Object Head-- 1 :								7,200
02. Wages								18,690
Total Object Head-- 2 :								18,690
(11) Travel Expenses, Conveyance Allowances								1,14,031
Total Object Head-- 11 :								1,14,031
Total Sub Head :								1,39,921

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source : 15** Additional C.E. P.W.D (Roads) Western Zone Tura**D.D.O. :** 9389 Additional C.E. P.W.D. (Roads) Western Zone Tura**Month of Account:** 07/2023

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)	2	13. Office Expenses	State Plan	General-Voted	8,439
Total Object Head-- 13 :								8,439
Total Sub Head :								8,439
Total Minor Head 1 :								1,48,360
Total Sub Major Head 80 :								1,48,360
Total Major Head 2059 :								1,48,360
Month Wise Total :								1,48,360

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	19,313
Total Object Head-- 2 :								19,313
(11) Travel Expenses, Conveyance Allowances								55,065
Total Object Head-- 11 :								55,065
Total Sub Head :								74,378
Total Minor Head 1 :								74,378
Total Sub Major Head 80 :								74,378

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source : 15** Additional C.E. P.W.D (Roads) Western Zone Tura**D.D.O. :** 9389 Additional C.E. P.W.D. (Roads) Western Zone Tura**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Total Major Head 2059 :								74,378
Month Wise Total :								74,378

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	56,486
Total Object Head-- 2 :								56,486
					06. Medical Treatment	State Plan	General-Voted	57,848
Total Object Head-- 6 :								57,848
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	12,650
Total Object Head-- 11 :								12,650
Total Sub Head :								1,26,984
Total Minor Head 1 :								1,26,984
Total Sub Major Head 80 :								1,26,984
Total Major Head 2059 :								1,26,984
Month Wise Total :								1,26,984

Month of Account: 10/2023

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 15 Additional C.E. P.W.D (Roads) Western Zone Tura

D.D.O. : 9389 Additional C.E. P.W.D. (Roads) Western Zone Tura

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	32,350
Total Object Head-- 2 :								32,350
Total Sub Head :								32,350
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	2,996
Total Object Head-- 13 :								2,996
Total Sub Head :								2,996
Total Minor Head 1 :								35,346
Total Sub Major Head 80 :								35,346
Total Major Head 2059 :								35,346
Month Wise Total :								35,346

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	33,245
Total Object Head-- 2 :								33,245
Total Sub Head :								33,245
Total Minor Head 1 :								33,245
Total Sub Major Head 80 :								33,245
Total Major Head 2059 :								33,245

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		15 Additional C.E. P.W.D (Roads) Western Zone Tura							
D.D.O. :		9389 Additional C.E. P.W.D. (Roads) Western Zone Tura							
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :									33,245
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	32,350	
Total Object Head-- 2 :								32,350	
					(13) Office Expenses	State Plan	General-Voted	1,92,331	
Total Object Head-- 13 :								1,92,331	
Total Sub Head :								2,24,681	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	9,469	
Total Object Head-- 13 :								9,469	
Total Sub Head :								9,469	
Total Minor Head 1 :								2,34,150	
Total Sub Major Head 80 :								2,34,150	
Total Major Head 2059 :								2,34,150	
Month Wise Total :								2,34,150	
Month of Account:		02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 15 Additional C.E. P.W.D (Roads) Western Zone Tura

D.D.O. : 9389 Additional C.E. P.W.D. (Roads) Western Zone Tura

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	42,000
Total Object Head-- 2 :								42,000
Total Sub Head :								42,000
Total Minor Head 1 :								42,000
Total Sub Major Head 80 :								42,000
Total Major Head 2059 :								42,000
Month Wise Total :								42,000

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	20,000
Total Object Head-- 2 :								20,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,18,058
Total Object Head-- 11 :								5,18,058
					(13) Office Expenses	State Plan	General-Voted	3,57,668
Total Object Head-- 13 :								3,57,668
Total Sub Head :								8,95,726

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 15 Additional C.E. P.W.D (Roads) Western Zone Tura

D.D.O. : 9389 Additional C.E. P.W.D. (Roads) Western Zone Tura

Month of Account: 03/2024

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)	2	13. Office Expenses	State Plan	General-Voted	8,951
Total Object Head-- 13 :								8,951
Total Sub Head :								8,951
Total Minor Head 1 :								9,04,677
Total Sub Major Head 80 :								9,04,677
Total Major Head 2059 :								9,04,677
Month Wise Total :								9,04,677
D.D.O. Total :								16,85,711

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 16,85,711

Summary of DDO Wise Expenditure

56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,200
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted	3,41,005
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	57,848
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,99,804
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	5,49,999
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	29,855

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

Page No. 33

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 15 Additional C.E. P.W.D (Roads) Western Zone Tura**D.D.O. :** 9389 Additional C.E. P.W.D. (Roads) Western Zone Tura**Reconciliation Portion****Summary of DDO Wise Expenditure****DDO Wise Total:** 16,85,711

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

Page No. 34

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 16 S.E. P.W.D(Roads) Eastern Circle Shillong**D.D.O. :** 9390 S.E. P.W.D. (Roads) Eastern Circle Shillong**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
Total Object Head-- 2 :								12,600
Total Sub Head :								12,600
Total Minor Head 1 :								12,600
Total Sub Major Head 80 :								12,600
Total Major Head 2059 :								12,600
Month Wise Total :								12,600

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
Total Object Head-- 2 :								12,600
Total Sub Head :								12,600
Total Minor Head 1 :								12,600
Total Sub Major Head 80 :								12,600
Total Major Head 2059 :								12,600
Month Wise Total :								12,600

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 16 S.E. P.W.D(Roads) Eastern Circle Shillong

D.D.O. : 9390 S.E. P.W.D. (Roads) Eastern Circle Shillong

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
Total Object Head-- 2 :								12,600
Total Sub Head :								12,600
Total Minor Head 1 :								12,600
Total Sub Major Head 80 :								12,600
Total Major Head 2059 :								12,600
Month Wise Total :								12,600

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
Total Object Head-- 2 :								12,600
					06.Medical Treatment	State Plan	General-Voted	27,146
Total Object Head-- 6 :								27,146
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,05,521
Total Object Head-- 11 :								1,05,521
Total Sub Head :								1,45,267

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 16 S.E. P.W.D(Roads) Eastern Circle Shillong**D.D.O. :** 9390 S.E. P.W.D. (Roads) Eastern Circle Shillong**Month of Account:** 07/2023

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)	2	13. Office Expenses	State Plan	General-Voted	24,835
Total Object Head-- 13 :								24,835
Total Sub Head :								24,835
Total Minor Head 1 :								1,70,102
Total Sub Major Head 80 :								1,70,102
Total Major Head 2059 :								1,70,102
Month Wise Total :								1,70,102

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
Total Object Head-- 2 :								12,600
Total Sub Head :								12,600
Total Minor Head 1 :								12,600
Total Sub Major Head 80 :								12,600
Total Major Head 2059 :								12,600
Month Wise Total :								12,600

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 16 S.E. P.W.D(Roads) Eastern Circle Shillong

D.D.O. : 9390 S.E. P.W.D. (Roads) Eastern Circle Shillong

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
Total Object Head-- 2 :								12,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	25,712
Total Object Head-- 11 :								25,712
Total Sub Head :								38,312
Total Minor Head 1 :								38,312
Total Sub Major Head 80 :								38,312
Total Major Head 2059 :								38,312
Month Wise Total :								38,312

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
Total Object Head-- 2 :								12,600
					06. Medical Treatment	State Plan	General-Voted	3,75,000
Total Object Head-- 6 :								3,75,000
					(11) Travel	State Plan	General-Voted	18,720

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 16 S.E. P.W.D(Roads) Eastern Circle Shillong**D.D.O. :** 9390 S.E. P.W.D. (Roads) Eastern Circle Shillong**Month of Account:** 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	Total Object Head-- 11 :			18,720
Total Sub Head :								4,06,320
Total Minor Head 1 :								4,06,320
Total Sub Major Head 80 :								4,06,320
Total Major Head 2059 :								4,06,320
Month Wise Total :								4,06,320

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
Total Object Head-- 2 :								12,600
					06. Medical Treatment	State Plan	General-Voted	1,68,209
Total Object Head-- 6 :								1,68,209
Total Sub Head :								1,80,809
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	20,704
Total Object Head-- 13 :								20,704
Total Sub Head :								20,704
Total Minor Head 1 :								2,01,513
Total Sub Major Head 80 :								

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 16 S.E. P.W.D(Roads) Eastern Circle Shillong

D.D.O. : 9390 S.E. P.W.D. (Roads) Eastern Circle Shillong

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80							2,01,513
Total Major Head 2059 :								2,01,513
Month Wise Total :								2,01,513

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000
Total Object Head-- 1 :								35,000
					02. Wages	State Plan	General-Voted	12,600
Total Object Head-- 2 :								12,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	72,968
Total Object Head-- 11 :								72,968
					(13) Office Expenses	State Plan	General-Voted	1,96,780
Total Object Head-- 13 :								1,96,780
Total Sub Head :								3,17,348
Total Minor Head 1 :								3,17,348
Total Sub Major Head 80 :								3,17,348

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 16 S.E. P.W.D(Roads) Eastern Circle Shillong

D.D.O. : 9390 S.E. P.W.D. (Roads) Eastern Circle Shillong

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Total Major Head 2059 :								3,17,348
Month Wise Total :								3,17,348

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
Total Object Head-- 2 :								12,600
(11) Travel Expenses, Conveyance Allowances								59,410
Total Object Head-- 11 :								59,410
(13) Office Expenses								1,830
Total Object Head-- 13 :								1,830
Total Sub Head :								73,840
Total Minor Head 1 :								73,840
Total Sub Major Head 80 :								73,840
Total Major Head 2059 :								73,840
Month Wise Total :								73,840

Month of Account: 02/2024

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 16 S.E. P.W.D(Roads) Eastern Circle Shillong

D.D.O. : 9390 S.E. P.W.D. (Roads) Eastern Circle Shillong

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
Total Object Head-- 2 :								12,600
Total Sub Head :								12,600
Total Minor Head 1 :								12,600
Total Sub Major Head 80 :								12,600
Total Major Head 2059 :								12,600
Month Wise Total :								12,600

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
Total Object Head-- 2 :								12,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,73,218
Total Object Head-- 11 :								1,73,218
					(13) Office Expenses	State Plan	General-Voted	1,33,390
Total Object Head-- 13 :								1,33,390
Total Sub Head :								3,19,208

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 16 S.E. P.W.D(Roads) Eastern Circle Shillong

D.D.O. : 9390 S.E. P.W.D. (Roads) Eastern Circle Shillong

Month of Account: 03/2024

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)	2	13. Office Expenses	State Plan	General-Voted	1,19,671
Total Object Head-- 13 :								1,19,671
Total Sub Head :								1,19,671
Total Minor Head 1 :								4,38,879
Total Sub Major Head 80 :								4,38,879
Total Major Head 2059 :								4,38,879
Month Wise Total :								4,38,879
D.D.O. Total :								17,09,314

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 17,09,314

Summary of DDO Wise Expenditure

56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	1,51,200
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	5,70,355
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,55,549
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	3,32,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	1,65,210

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 16 S.E. P.W.D(Roads) Eastern Circle Shillong**D.D.O. :** 9390 S.E. P.W.D. (Roads) Eastern Circle Shillong**Reconciliation Portion****Summary of DDO Wise Expenditure****DDO Wise Total:** **17,09,314**

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 17 S.E. P.W.D (Roads) Western Circle Nongstoin**D.D.O. :** 9392 S.E. P.W.D. (Roads) Western Circle Nongstoin**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	25,200
Total Object Head-- 2 :								25,200
Total Sub Head :								25,200
Total Minor Head 1 :								25,200
Total Sub Major Head 80 :								25,200
Total Major Head 2059 :								25,200
Month Wise Total :								25,200

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	25,200
Total Object Head-- 2 :								25,200
Total Sub Head :								25,200
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	8,891
Total Object Head-- 13 :								8,891
Total Sub Head :								8,891
Total Minor Head 1 :								34,091
Total Sub Major Head 80 :								34,091
Total Major Head 2059 :								34,091

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 17 S.E. P.W.D (Roads) Western Circle Nongstoin

D.D.O. : 9392 S.E. P.W.D. (Roads) Western Circle Nongstoin

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								34,091

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	25,200
Total Object Head-- 2 :								25,200
Total Sub Head :								25,200
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	3,348
Total Object Head-- 13 :								3,348
Total Sub Head :								3,348
Total Minor Head 1 :								28,548
Total Sub Major Head 80 :								28,548
Total Major Head 2059 :								28,548
Month Wise Total :								28,548

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	25,200
Total Object Head-- 2 :								25,200

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 17 S.E. P.W.D (Roads) Western Circle Nongstoin**D.D.O. :** 9392 S.E. P.W.D. (Roads) Western Circle Nongstoin**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	06.Medical Treatment	State Plan	General-Voted	4,12,642
Total Object Head-- 6 :								4,12,642
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	70,000
Total Object Head-- 11 :								70,000
Total Sub Head :								5,07,842
Total Minor Head 1 :								5,07,842
Total Sub Major Head 80 :								5,07,842
Total Major Head 2059 :								5,07,842
Month Wise Total :								5,07,842

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	25,200
Total Object Head-- 2 :								25,200
Total Sub Head :								25,200
Total Minor Head 1 :								25,200
Total Sub Major Head 80 :								

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 17 S.E. P.W.D (Roads) Western Circle Nongstoin

D.D.O. : 9392 S.E. P.W.D. (Roads) Western Circle Nongstoin

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80							25,200
Total Major Head 2059 :								25,200
Month Wise Total :								25,200

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	25,200
Total Object Head-- 2 :								25,200
Total Sub Head :								25,200
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	7,787
Total Object Head-- 13 :								7,787
Total Sub Head :								7,787
Total Minor Head 1 :								32,987
Total Sub Major Head 80 :								32,987
Total Major Head 2059 :								32,987
Month Wise Total :								32,987

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 17 S.E. P.W.D (Roads) Western Circle Nongstoin

D.D.O. : 9392 S.E. P.W.D. (Roads) Western Circle Nongstoin

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	24,240
Total Object Head-- 2 :								24,240
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,29,468
Total Object Head-- 11 :								1,29,468
Total Sub Head :								1,53,708
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	12,840
Total Object Head-- 13 :								12,840
Total Sub Head :								12,840
Total Minor Head 1 :								1,66,548
Total Sub Major Head 80 :								1,66,548
Total Major Head 2059 :								1,66,548
Month Wise Total :								1,66,548

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	24,240
Total Object Head-- 2 :								24,240

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 17 S.E. P.W.D (Roads) Western Circle Nongstoin

D.D.O. : 9392 S.E. P.W.D. (Roads) Western Circle Nongstoin

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :			24,240
					Total Minor Head 1 :			24,240
					Total Sub Major Head 80 :			24,240
					Total Major Head 2059 :			24,240
					Month Wise Total :			24,240

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	56,000
					Total Object Head-- 1 :			56,000
					02. Wages	State Plan	General-Voted	24,240
					Total Object Head-- 2 :			24,240
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,20,532
					Total Object Head-- 11 :			1,20,532
					(13) Office Expenses	State Plan	General-Voted	1,37,843
					Total Object Head-- 13 :			1,37,843

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 17 S.E. P.W.D (Roads) Western Circle Nongstoin

D.D.O. : 9392 S.E. P.W.D. (Roads) Western Circle Nongstoin

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :			3,38,615
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	20,692
					Total Object Head-- 13 :			20,692
					Total Sub Head :			20,692
					Total Minor Head 1 :			3,59,307
					Total Sub Major Head 80 :			3,59,307
					Total Major Head 2059 :			3,59,307
					Month Wise Total :			3,59,307

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	24,240
					Total Object Head-- 2 :			24,240
					(13) Office Expenses	State Plan	General-Voted	7,157
					Total Object Head-- 13 :			7,157
					Total Sub Head :			31,397
					Total Minor Head 1 :			31,397
					Total Sub Major Head 80 :			31,397
					Total Major Head 2059 :			31,397

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 17 S.E. P.W.D (Roads) Western Circle Nongstoin

D.D.O. : 9392 S.E. P.W.D. (Roads) Western Circle Nongstoin

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
								31,397
Month Wise Total :								31,397

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	24,240
Total Object Head-- 2 :								24,240
Total Sub Head :								24,240
Total Minor Head 1 :								24,240
Total Sub Major Head 80 :								24,240
Total Major Head 2059 :								24,240
Month Wise Total :								24,240

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	30,000
Total Object Head-- 2 :								30,000
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	2,00,000

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 17 S.E. P.W.D (Roads) Western Circle Nongstoin

D.D.O. : 9392 S.E. P.W.D. (Roads) Western Circle Nongstoin

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	General-Voted	2,00,000
					Total Object Head-- 13 :			2,00,000
					Total Sub Head :			4,30,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	21,442
					Total Object Head-- 13 :			21,442
					Total Sub Head :			21,442
					Total Minor Head 1 :			4,51,442
					Total Sub Major Head 80 :			4,51,442
					Total Major Head 2059 :			4,51,442
					Month Wise Total :			4,51,442
					D.D.O. Total :			17,11,042

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 17,11,042

Summary of DDO Wise Expenditure

56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	56,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	3,02,400
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	4,12,642

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 17 S.E. P.W.D (Roads) Western Circle Nongstoin

D.D.O. : 9392 S.E. P.W.D. (Roads) Western Circle Nongstoin

Reconciliation Portion**Summary of DDO Wise Expenditure**

56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,20,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	3,45,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	75,000
DDO Wise Total:										17,11,042

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)								
Source : 18		S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong								
D.D.O. :		9286 S.E. P.W.D (Roads) N.H. Shillong								
Month of Account:		04/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	28,980		
				Total Object Head-- 2 :						28,980
				Total Sub Head :						28,980
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	15,440		
				Total Object Head-- 13 :						15,440
				Total Sub Head :						15,440
			Total Minor Head 1 :						44,420	
			Total Sub Major Head 80 :						44,420	
			Total Major Head 2059 :						44,420	
			Month Wise Total :						44,420	
Month of Account:		05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	28,980		
				Total Object Head-- 2 :						28,980
				Total Sub Head :						28,980
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	10,952		
				Total Object Head-- 13 :						10,952
				Total Sub Head :						10,952

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong**D.D.O. :** 9286 S.E. P.W.D (Roads) N.H. Shillong**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			39,932
					Total Sub Major Head 80 :			39,932
					Total Major Head 2059 :			39,932
					Month Wise Total :			39,932

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	28,980
					Total Object Head-- 2 :			28,980
					Total Sub Head :			28,980
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	12,738
					Total Object Head-- 13 :			12,738
					Total Sub Head :			12,738
					Total Minor Head 1 :			41,718
					Total Sub Major Head 80 :			41,718
					Total Major Head 2059 :			41,718
					Month Wise Total :			41,718

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong

D.D.O. : 9286 S.E. P.W.D (Roads) N.H. Shillong

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	32,040
Total Object Head-- 2 :								32,040
Total Sub Head :								32,040
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	13,572
Total Object Head-- 13 :								13,572
Total Sub Head :								13,572
Total Minor Head 1 :								45,612
Total Sub Major Head 80 :								45,612
Total Major Head 2059 :								45,612
Month Wise Total :								45,612

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	30,000
Total Object Head-- 2 :								30,000
Total Sub Head :								30,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	14,195
Total Object Head-- 13 :								14,195
Total Sub Head :								14,195

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong

D.D.O. : 9286 S.E. P.W.D (Roads) N.H. Shillong

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			44,195
					Total Sub Major Head 80 :			44,195
					Total Major Head 2059 :			44,195
					Month Wise Total :			44,195

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	30,000
					Total Object Head-- 2 :			30,000
					06. Medical Treatment	State Plan	General-Voted	2,37,009
					Total Object Head-- 6 :			2,37,009
					Total Sub Head :			2,67,009
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	15,293
					Total Object Head-- 13 :			15,293
					Total Sub Head :			15,293
					Total Minor Head 1 :			2,82,302
					Total Sub Major Head 80 :			2,82,302
					Total Major Head 2059 :			2,82,302
					Month Wise Total :			2,82,302

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong

D.D.O. : 9286 S.E. P.W.D (Roads) N.H. Shillong

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	30,000
Total Object Head-- 2 :								30,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	67,937
Total Object Head-- 11 :								67,937
Total Sub Head :								97,937
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	14,541
Total Object Head-- 13 :								14,541
Total Sub Head :								14,541
Total Minor Head 1 :								1,12,478
Total Sub Major Head 80 :								1,12,478
Total Major Head 2059 :								1,12,478
Month Wise Total :								1,12,478

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	30,000
Total Object Head-- 2 :								30,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong

D.D.O. : 9286 S.E. P.W.D (Roads) N.H. Shillong

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :			30,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	12,860
					Total Object Head-- 13 :			12,860
					Total Sub Head :			12,860
					Total Minor Head 1 :			42,860
					Total Sub Major Head 80 :			42,860
					Total Major Head 2059 :			42,860
					Month Wise Total :			42,860

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	30,000
					Total Object Head-- 2 :			30,000
					Total Sub Head :			30,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	15,596
					Total Object Head-- 13 :			15,596
					Total Sub Head :			15,596
					Total Minor Head 1 :			45,596
					Total Sub Major Head 80 :			

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong

D.D.O. : 9286 S.E. P.W.D (Roads) N.H. Shillong

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80							45,596
Total Major Head 2059 :								45,596
Month Wise Total :								45,596

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	30,000
Total Object Head-- 2 :								30,000
					(13) Office Expenses	State Plan	General-Voted	1,18,763
Total Object Head-- 13 :								1,18,763
Total Sub Head :								1,48,763
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	19,953
Total Object Head-- 13 :								19,953
Total Sub Head :								19,953
Total Minor Head 1 :								1,68,716
Total Sub Major Head 80 :								1,68,716
Total Major Head 2059 :								1,68,716
Month Wise Total :								1,68,716

Month of Account: 02/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source : 18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong							
D.D.O. :	9286 S.E. P.W.D (Roads) N.H. Shillong							
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	30,000
Total Object Head-- 2 :								30,000
Total Sub Head :								30,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	20,348
Total Object Head-- 13 :								20,348
Total Sub Head :								20,348
Total Minor Head 1 :								50,348
Total Sub Major Head 80 :								50,348
Total Major Head 2059 :								50,348
Month Wise Total :								50,348
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,400
Total Object Head-- 1 :								2,400
					02. Wages	State Plan	General-Voted	32,700
Total Object Head-- 2 :								32,700
					06.Medical Treatment	State Plan	General-Voted	80,542

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong**D.D.O. :** 9286 S.E. P.W.D (Roads) N.H. Shillong**Month of Account:** 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	Total Object Head-- 6 :			80,542
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	50,220
					Total Object Head-- 11 :			50,220
					(13) Office Expenses	State Plan	General-Voted	2,46,237
					Total Object Head-- 13 :			2,46,237
					Total Sub Head :			4,12,099
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	19,744
					Total Object Head-- 13 :			19,744
					Total Sub Head :			19,744
					Total Minor Head 1 :			4,31,843
					Total Sub Major Head 80 :			4,31,843
					Total Major Head 2059 :			4,31,843
					Month Wise Total :			4,31,843
					D.D.O. Total :			13,50,020
<i>Reconciliation Portion</i>								
					DDO wise Total (original +Reconciliation) :			13,50,020
<i>Summary of DDO Wise Expenditure</i>								

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source : 18** S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong**D.D.O. :** 9286 S.E. P.W.D (Roads) N.H. Shillong**Reconciliation Portion****Summary of DDO Wise Expenditure**

56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,400
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	3,61,680
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	3,17,551
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,18,157
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	3,65,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	1,85,232
DDO Wise Total:										13,50,020

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 19 S.E. P.W.D. (Roads) Tura Circle Tura**D.D.O. :** 9287 S.E. P.W.D.(Roads) Tura Circle**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,32,550
Total Object Head-- 1 :								2,32,550
					02. Wages	State Plan	General-Voted	6,000
Total Object Head-- 2 :								6,000
Total Sub Head :								2,38,550
Total Minor Head 1 :								2,38,550
Total Sub Major Head 80 :								2,38,550
Total Major Head 2059 :								2,38,550
Month Wise Total :								2,38,550

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
Total Object Head-- 2 :								6,000
Total Sub Head :								6,000
Total Minor Head 1 :								6,000
Total Sub Major Head 80 :								6,000
Total Major Head 2059 :								6,000
								6,000

Reconciliation Sheet (Compiled Account)
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 19 S.E. P.W.D. (Roads) Tura Circle Tura

D.D.O. : 9287 S.E. P.W.D.(Roads) Tura Circle

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Month Wise Total :

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
Total Object Head-- 2 :								6,000
Total Sub Head :								6,000
Total Minor Head 1 :								6,000
Total Sub Major Head 80 :								6,000
Total Major Head 2059 :								6,000
Month Wise Total :								6,000

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
Total Object Head-- 2 :								6,000
Total Sub Head :								6,000
Total Minor Head 1 :								6,000
Total Sub Major Head 80 :								6,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 19 S.E. P.W.D. (Roads) Tura Circle Tura

D.D.O. : 9287 S.E. P.W.D.(Roads) Tura Circle

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2059 :			6,000
					Month Wise Total :			6,000

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
					Total Object Head-- 2 :			6,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	50,000
					Total Object Head-- 11 :			50,000
					Total Sub Head :			56,000
					Total Minor Head 1 :			56,000
					Total Sub Major Head 80 :			56,000
					Total Major Head 2059 :			56,000
					Month Wise Total :			56,000

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 19 S.E. P.W.D. (Roads) Tura Circle Tura

D.D.O. : 9287 S.E. P.W.D.(Roads) Tura Circle

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
Total Object Head-- 2 :								6,000
Total Sub Head :								6,000
Total Minor Head 1 :								6,000
Total Sub Major Head 80 :								6,000
Total Major Head 2059 :								6,000
Month Wise Total :								6,000

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
Total Object Head-- 1 :								14,000
02. Wages								6,000
Total Object Head-- 2 :								6,000
(11) Travel Expenses, Conveyance Allowances								2,32,694
Total Object Head-- 11 :								2,32,694
Total Sub Head :								2,52,694

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source : 19	S.E. P.W.D. (Roads) Tura Circle Tura							
D.D.O. :	9287 S.E. P.W.D.(Roads) Tura Circle							
Month of Account:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			2,52,694
					Total Sub Major Head 80 :			2,52,694
					Total Major Head 2059 :			2,52,694
					Month Wise Total :			2,52,694
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
					Total Object Head-- 2 :			6,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,32,306
					Total Object Head-- 11 :			1,32,306
					(13) Office Expenses	State Plan	General-Voted	1,40,000
					Total Object Head-- 13 :			1,40,000
					Total Sub Head :			2,78,306
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	25,687
					Total Object Head-- 13 :			25,687
					Total Sub Head :			25,687
					Total Minor Head 1 :			

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 19 S.E. P.W.D. (Roads) Tura Circle Tura

D.D.O. : 9287 S.E. P.W.D.(Roads) Tura Circle

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001						3,03,993
Total Sub Major Head 80 :								3,03,993
Total Major Head 2059 :								3,03,993
Month Wise Total :								3,03,993

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	49,000
Total Object Head-- 1 :								49,000
					02. Wages	State Plan	General-Voted	6,000
Total Object Head-- 2 :								6,000
Total Sub Head :								55,000
Total Minor Head 1 :								55,000
Total Sub Major Head 80 :								55,000
Total Major Head 2059 :								55,000
Month Wise Total :								55,000

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 19 S.E. P.W.D. (Roads) Tura Circle Tura**D.D.O. :** 9287 S.E. P.W.D.(Roads) Tura Circle**Month of Account:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
Total Object Head-- 2 :								6,000
Total Sub Head :								6,000
Total Minor Head 1 :								6,000
Total Sub Major Head 80 :								6,000
Total Major Head 2059 :								6,000
Month Wise Total :								6,000

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
Total Object Head-- 2 :								6,000
Total Sub Head :								6,000
Total Minor Head 1 :								6,000
Total Sub Major Head 80 :								6,000
Total Major Head 2059 :								6,000
Month Wise Total :								6,000

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		19 S.E. P.W.D. (Roads) Tura Circle Tura							
D.D.O. :		9287 S.E. P.W.D.(Roads) Tura Circle							
Month of Account:		03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000	
					02. Wages	State Plan	General-Voted	1,25,000	
					Total Object Head-- 2 :			1,31,000	
					(13) Office Expenses	State Plan	General-Voted	2,00,000	
					Total Object Head-- 13 :			2,00,000	
					Total Sub Head :			3,31,000	
					Total Minor Head 1 :			3,31,000	
					Total Sub Major Head 80 :			3,31,000	
					Total Major Head 2059 :			3,31,000	
					Month Wise Total :			3,31,000	
					D.D.O. Total :			12,73,237	

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 12,73,237

Summary of DDO Wise Expenditure

56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,95,550
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	1,97,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,15,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	3,40,000

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source : 19** S.E. P.W.D. (Roads) Tura Circle Tura**D.D.O. :** 9287 S.E. P.W.D.(Roads) Tura Circle**Reconciliation Portion****Summary of DDO Wise Expenditure**

56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	25,687
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DDO Wise Total: **12,73,237**

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 20 S.E. P.W.D. (Roads) Williamnagar Circle**D.D.O. :** 9288 S.E. P.W.D.(Roads) Williamnagar**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	General-Voted	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: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	45,506
Total Object Head-- 2 :								45,506
Total Sub Head :								45,506
Total Minor Head 1 :								45,506
Total Sub Major Head 80 :								45,506
Total Major Head 2059 :								45,506
Month Wise Total :								45,506

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 20 S.E. P.W.D. (Roads) Williamnagar Circle**D.D.O. :** 9288 S.E. P.W.D.(Roads) Williamnagar**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	23,126
Total Object Head-- 2 :								23,126
Total Sub Head :								23,126
Total Minor Head 1 :								23,126
Total Sub Major Head 80 :								23,126
Total Major Head 2059 :								23,126
Month Wise Total :								23,126

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	37,380
Total Object Head-- 2 :								37,380
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	49,750
Total Object Head-- 11 :								49,750
Total Sub Head :								87,130
Total Minor Head 1 :								87,130
Total Sub Major Head 80 :								87,130

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 20 S.E. P.W.D. (Roads) Williamnagar Circle

D.D.O. : 9288 S.E. P.W.D.(Roads) Williamnagar

Month of Account: 09/2023

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 :	87,130
								Month Wise Total :	87,130

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	27,063	
								Total Object Head-- 2 :	27,063
								(11) Travel Expenses, Conveyance Allowances	3,00,000
								Total Object Head-- 11 :	3,00,000
								Total Sub Head :	3,27,063
								Total Minor Head 1 :	3,27,063
								Total Sub Major Head 80 :	3,27,063
								Total Major Head 2059 :	3,27,063
								Month Wise Total :	3,27,063

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 20 S.E. P.W.D. (Roads) Williamnagar Circle

D.D.O. : 9288 S.E. P.W.D.(Roads) Williamnagar

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	22,753
Total Object Head-- 2 :								22,753
Total Sub Head :								22,753
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	13,734
Total Object Head-- 13 :								13,734
Total Sub Head :								13,734
Total Minor Head 1 :								36,487
Total Sub Major Head 80 :								36,487
Total Major Head 2059 :								36,487
Month Wise Total :								36,487

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	-22,753
					02. Wages	State Plan	General-Voted	72,190
Total Object Head-- 2 :								49,437
Total Sub Head :								49,437
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	-13,734
Total Object Head-- 13 :								-13,734

Reconciliation Sheet (Compiled Account)
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 20 S.E. P.W.D. (Roads) Williamnagar Circle**D.D.O. :** 9288 S.E. P.W.D.(Roads) Williamnagar**Month of Account:** 12/2023

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)		Total Sub Head :			-13,734
					Total Minor Head 1 :			35,703
					Total Sub Major Head 80 :			35,703
					Total Major Head 2059 :			35,703
					Month Wise Total :			35,703

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	27,063
					Total Object Head-- 2 :			27,063
					Total Sub Head :			27,063
					Total Minor Head 1 :			27,063
					Total Sub Major Head 80 :			27,063
					Total Major Head 2059 :			27,063
					Month Wise Total :			27,063

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source : 20	S.E. P.W.D. (Roads) Williamnagar Circle							
D.D.O. :	9288 S.E. P.W.D.(Roads) Williamnagar							
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	22,753
Total Object Head-- 2 :								22,753
Total Sub Head :								22,753
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	21,236
Total Object Head-- 13 :								21,236
Total Sub Head :								21,236
Total Minor Head 1 :								43,989
Total Sub Major Head 80 :								43,989
Total Major Head 2059 :								43,989
Month Wise Total :								43,989
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	37,880
Total Object Head-- 2 :								37,880
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,24,900
Total Object Head-- 11 :								1,24,900

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 20 S.E. P.W.D. (Roads) Williamnagar Circle**D.D.O. :** 9288 S.E. P.W.D.(Roads) Williamnagar**Month of Account:** 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(13) Office Expenses	State Plan	General-Voted	2,35,000
Total Object Head-- 13 :								2,35,000
Total Sub Head :								3,97,780
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	17,194
Total Object Head-- 13 :								17,194
Total Sub Head :								17,194
Total Minor Head 1 :								4,14,974
Total Sub Major Head 80 :								4,14,974
Total Major Head 2059 :								4,14,974
Month Wise Total :								4,14,974
D.D.O. Total :								10,41,041

Reconciliation Portion**DDO wise Total (original +Reconciliation) :****10,41,041*****Summary of DDO Wise Expenditure***

56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	2,92,961
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,74,650
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	2,35,000
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	General-Voted	0

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 20 S.E. P.W.D. (Roads) Williamnagar Circle

D.D.O. : 9288 S.E. P.W.D.(Roads) Williamnagar

Reconciliation Portion**Summary of DDO Wise Expenditure**

(Roads)										
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	38,430
DDO Wise Total:										10,41,041

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		21 S.E. P.W.D. (Roads) Jowai Circle						
D.D.O. :		9289 S.E. P.W.D (Roads) Jowai Division						
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	23,490
Total Object Head-- 2 :								23,490
Total Sub Head :								23,490
Total Minor Head 1 :								23,490
Total Sub Major Head 80 :								23,490
Total Major Head 2059 :								23,490
Month Wise Total :								23,490
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	23,490
Total Object Head-- 2 :								23,490
Total Sub Head :								23,490
Total Minor Head 1 :								23,490
Total Sub Major Head 80 :								23,490
Total Major Head 2059 :								23,490
Month Wise Total :								23,490
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 21 S.E. P.W.D. (Roads) Jowai Circle

D.D.O. : 9289 S.E. P.W.D (Roads) Jowai Division

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,000
Total Object Head-- 1 :								26,000
					02. Wages	State Plan	General-Voted	36,745
Total Object Head-- 2 :								36,745
Total Sub Head :								62,745
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	14,060
Total Object Head-- 13 :								14,060
Total Sub Head :								14,060
Total Minor Head 1 :								76,805
Total Sub Major Head 80 :								76,805
Total Major Head 2059 :								76,805
Month Wise Total :								76,805

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	47,700
Total Object Head-- 2 :								47,700
					(11) Travel Expenses,	State Plan	General-Voted	99,850

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 21 S.E. P.W.D. (Roads) Jowai Circle**D.D.O. :** 9289 S.E. P.W.D (Roads) Jowai Division**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	Total Object Head-- 11 :			99,850
Total Sub Head :								1,47,550
Total Minor Head 1 :								1,47,550
Total Sub Major Head 80 :								1,47,550
Total Major Head 2059 :								1,47,550
Month Wise Total :								1,47,550

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	48,990
Total Object Head-- 2 :								48,990
Total Sub Head :								48,990
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	2,146
Total Object Head-- 13 :								2,146
Total Sub Head :								2,146
Total Minor Head 1 :								51,136
Total Sub Major Head 80 :								51,136
Total Major Head 2059 :								51,136
Month Wise Total :								51,136

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 21 S.E. P.W.D. (Roads) Jowai Circle

D.D.O. : 9289 S.E. P.W.D (Roads) Jowai Division

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	48,990
Total Object Head-- 2 :								48,990
Total Sub Head :								48,990
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	2,553
Total Object Head-- 13 :								2,553
Total Sub Head :								2,553
Total Minor Head 1 :								51,543
Total Sub Major Head 80 :								51,543
Total Major Head 2059 :								51,543
Month Wise Total :								51,543

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	47,700
Total Object Head-- 2 :								47,700
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,50,000
Total Object Head-- 11 :								1,50,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 21 S.E. P.W.D. (Roads) Jowai Circle

D.D.O. : 9289 S.E. P.W.D (Roads) Jowai Division

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :			1,97,700
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	784
					Total Object Head-- 13 :			784
					Total Sub Head :			784
					Total Minor Head 1 :			1,98,484
					Total Sub Major Head 80 :			1,98,484
					Total Major Head 2059 :			1,98,484
					Month Wise Total :			1,98,484

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	48,990
					Total Object Head-- 2 :			48,990
					(13) Office Expenses	State Plan	General-Voted	74,785
					Total Object Head-- 13 :			74,785
					Total Sub Head :			1,23,775
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	3,764
					Total Object Head-- 13 :			3,764
					Total Sub Head :			3,764

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 21 S.E. P.W.D. (Roads) Jowai Circle

D.D.O. : 9289 S.E. P.W.D (Roads) Jowai Division

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			1,27,539
					Total Sub Major Head 80 :			1,27,539
					Total Major Head 2059 :			1,27,539
					Month Wise Total :			1,27,539

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	47,700
					Total Object Head-- 2 :			47,700
					(13) Office Expenses	State Plan	General-Voted	70,215
					Total Object Head-- 13 :			70,215
					Total Sub Head :			1,17,915
					Total Minor Head 1 :			1,17,915
					Total Sub Major Head 80 :			1,17,915
					Total Major Head 2059 :			1,17,915
					Month Wise Total :			1,17,915

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	21 S.E. P.W.D. (Roads) Jowai Circle							
D.D.O. :	9289 S.E. P.W.D (Roads) Jowai Division							
Month of Account:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	48,990
Total Object Head-- 2 :								48,990
Total Sub Head :								48,990
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	4,525
Total Object Head-- 13 :								4,525
Total Sub Head :								4,525
Total Minor Head 1 :								53,515
Total Sub Major Head 80 :								53,515
Total Major Head 2059 :								53,515
Month Wise Total :								53,515
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	51,377
Total Object Head-- 2 :								51,377
Total Sub Head :								51,377
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	4,511
Total Object Head-- 13 :								4,511
Total Sub Head :								4,511

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		21 S.E. P.W.D. (Roads) Jowai Circle							
D.D.O. :		9289 S.E. P.W.D (Roads) Jowai Division							
Month of Account:		02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001			Total Minor Head 1 :			55,888	
					Total Sub Major Head 80 :			55,888	
					Total Major Head 2059 :			55,888	
					Month Wise Total :			55,888	
Month of Account:		03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	48,643	
					Total Object Head-- 2 :			48,643	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,61,444	
					Total Object Head-- 11 :			3,61,444	
					(13) Office Expenses	State Plan	General-Voted	1,00,000	
					Total Object Head-- 13 :			1,00,000	
					Total Sub Head :			5,10,087	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	9,688	
					Total Object Head-- 13 :			9,688	
					Total Sub Head :			9,688	
					Total Minor Head 1 :				

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 21 S.E. P.W.D. (Roads) Jowai Circle

D.D.O. : 9289 S.E. P.W.D (Roads) Jowai Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001						5,19,775
Total Sub Major Head 80 :								5,19,775
Total Major Head 2059 :								5,19,775
Month Wise Total :								5,19,775
D.D.O. Total :								14,47,130

Reconciliation Portion**DDO wise Total (original +Reconciliation) : 14,47,130*****Summary of DDO Wise Expenditure***

56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	5,22,805
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,11,294
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	2,45,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	42,031
DDO Wise Total:										14,47,130

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 22 E.E. P.W.D. (Roads) Mech Division Shillong**D.D.O. :** 9290 E.E. P.W.D (Roads) Mechanical Division, Shillong**Month of Account:** 05/2023

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.	2	27. Minor Works	State Plan	General-Voted	8,62,995
Total Object Head-- 27 :								8,62,995
Total Sub Head :								8,62,995
Total Minor Head 53 :								8,62,995
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,02,204
Total Object Head-- 1 :								1,02,204
					02. Wages	State Plan	General-Voted	36,680
Total Object Head-- 2 :								36,680
Total Sub Head :								1,38,884
Total Minor Head 105 :								1,38,884
Total Sub Major Head 80 :								10,01,879
Total Major Head 2059 :								10,01,879
Month Wise Total :								10,01,879

Month of Account: 06/2023

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)	2	13. Office Expenses	State Plan	General-Voted	58,206
Total Object Head-- 13 :								58,206

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 22 E.E. P.W.D. (Roads) Mech Division Shillong

D.D.O. : 9290 E.E. P.W.D (Roads) Mechanical Division, Shillong

Month of Account: 06/2023

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)		Total Sub Head :			58,206
					Total Minor Head 1 :			58,206
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	18,93,414
					Total Object Head-- 27 :			18,93,414
					Total Sub Head :			18,93,414
					Total Minor Head 53 :			18,93,414
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	61,000
					Total Object Head-- 2 :			61,000
					Total Sub Head :			61,000
					Total Minor Head 105 :			61,000
					Total Sub Major Head 80 :			20,12,620
					Total Major Head 2059 :			20,12,620
					Month Wise Total :			20,12,620

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	20,00,000
					Total Object Head-- 27 :			20,00,000

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 22 E.E. P.W.D. (Roads) Mech Division Shillong

D.D.O. : 9290 E.E. P.W.D (Roads) Mechanical Division, Shillong

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc		Total Sub Head :			20,00,000
					Total Minor Head 52 :			20,00,000
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :			15,000
					06. Medical Treatment	State Plan	General-Voted	18,853
					Total Object Head-- 6 :			18,853
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	91,683
					Total Object Head-- 11 :			91,683
					Total Sub Head :			1,25,536
					Total Minor Head 105 :			1,25,536
					Total Sub Major Head 80 :			21,25,536
					Total Major Head 2059 :			21,25,536
					Month Wise Total :			21,25,536

Month of Account: 08/2023

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	2	13. Office Expenses	State Plan	General-Voted	36,167

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 22 E.E. P.W.D. (Roads) Mech Division Shillong**D.D.O. :** 9290 E.E. P.W.D (Roads) Mechanical Division, Shillong**Month of Account:** 08/2023

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)	2	Total Object Head-- 13 :			36,167
					Total Sub Head :			36,167
					Total Minor Head 1 :			36,167
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	18,22,816
					Total Object Head-- 27 :			18,22,816
					Total Sub Head :			18,22,816
					Total Minor Head 53 :			18,22,816
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	48,732
					Total Object Head-- 2 :			48,732
					Total Sub Head :			48,732
					Total Minor Head 105 :			48,732
					Total Sub Major Head 80 :			19,07,715
					Total Major Head 2059 :			19,07,715
					Month Wise Total :			19,07,715

Month of Account: 09/2023

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.	2	27. Minor Works	State Plan	General-Voted	8,91,147
					Total Object Head-- 27 :			8,91,147

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 22 E.E. P.W.D. (Roads) Mech Division Shillong

D.D.O. : 9290 E.E. P.W.D (Roads) Mechanical Division, Shillong

Month of Account: 09/2023

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 :			8,91,147
					Total Minor Head 53 :			8,91,147
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	64,300
					Total Object Head-- 2 :			64,300
					06. Medical Treatment	State Plan	General-Voted	1,03,379
					Total Object Head-- 6 :			1,03,379
					Total Sub Head :			1,67,679
					Total Minor Head 105 :			1,67,679
					Total Sub Major Head 80 :			10,58,826
					Total Major Head 2059 :			10,58,826
					Month Wise Total :			10,58,826

Month of Account: 10/2023

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)	2	13. Office Expenses	State Plan	General-Voted	35,595
					Total Object Head-- 13 :			35,595
					Total Sub Head :			35,595
					Total Minor Head 1 :			35,595
		052	(04) R/C Of T & P Etc	1	27. Minor	State Plan	Voted-Sixth-	1,74,160

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)										
Source :		22 E.E. P.W.D. (Roads) Mech Division Shillong										
D.D.O. :		9290 E.E. P.W.D (Roads) Mechanical Division, Shillong										
Month of Account:		10/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	29,18,096				
					Total Object Head-- 27 :							30,92,256
					Total Sub Head :							30,92,256
		Total Minor Head 52 :							30,92,256			
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,17,941				
					Total Object Head-- 27 :							9,17,941
					Total Sub Head :							9,17,941
		Total Minor Head 53 :							9,17,941			
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	38,000				
					Total Object Head-- 2 :							38,000
					06. Medical Treatment	State Plan	General-Voted	1,13,968				
					Total Object Head-- 6 :							1,13,968
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	9,720				
		Total Object Head-- 11 :							9,720			
		51. Motor Vehicles	State Plan	General-Voted	3,78,399							
Total Object Head-- 51 :							3,78,399					
Total Sub Head :							5,40,087					

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 22 E.E. P.W.D. (Roads) Mech Division Shillong

D.D.O. : 9290 E.E. P.W.D (Roads) Mechanical Division, Shillong

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105			Total Minor Head 105 :			5,40,087
					Total Sub Major Head 80 :			45,85,879
					Total Major Head 2059 :			45,85,879
					Month Wise Total :			45,85,879

Month of Account: 11/2023

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.	2	27. Minor Works	State Plan	General-Voted	8,95,447
					Total Object Head-- 27 :			8,95,447
					Total Sub Head :			8,95,447
					Total Minor Head 53 :			8,95,447
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,600
					Total Object Head-- 1 :			9,600
					02. Wages	State Plan	General-Voted	35,500
					Total Object Head-- 2 :			35,500
					Total Sub Head :			45,100
					Total Minor Head 105 :			45,100
					Total Sub Major Head 80 :			9,40,547
					Total Major Head 2059 :			9,40,547

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	22 E.E. P.W.D. (Roads) Mech Division Shillong							
D.D.O. :	9290 E.E. P.W.D (Roads) Mechanical Division, Shillong							
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								9,40,547
Month of Account:	12/2023							
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)	2	13. Office Expenses	State Plan	General-Voted	19,466
Total Object Head-- 13 :								19,466
Total Sub Head :								19,466
Total Minor Head 1 :								19,466
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	14,52,000
Total Object Head-- 27 :								14,52,000
Total Sub Head :								14,52,000
Total Minor Head 52 :								14,52,000
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	6,82,347
Total Object Head-- 27 :								6,82,347
Total Sub Head :								6,82,347
Total Minor Head 53 :								6,82,347
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
Total Object Head-- 1 :								14,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 22 E.E. P.W.D. (Roads) Mech Division Shillong

D.D.O. : 9290 E.E. P.W.D (Roads) Mechanical Division, Shillong

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	40,000
Total Object Head-- 2 :								40,000
					(13) Office Expenses	State Plan	General-Voted	1,07,929
Total Object Head-- 13 :								1,07,929
Total Sub Head :								1,61,929
Total Minor Head 105 :								1,61,929
Total Sub Major Head 80 :								23,15,742
Total Major Head 2059 :								23,15,742
Month Wise Total :								23,15,742

Month of Account: 01/2024

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)	2	13. Office Expenses	State Plan	General-Voted	41,976
Total Object Head-- 13 :								41,976
Total Sub Head :								41,976
Total Minor Head 1 :								41,976
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	40,52,438
Total Object Head-- 27 :								40,52,438

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 22 E.E. P.W.D. (Roads) Mech Division Shillong

D.D.O. : 9290 E.E. P.W.D (Roads) Mechanical Division, Shillong

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc		Total Sub Head :			40,52,438
					Total Minor Head 52 :			40,52,438
					Total Sub Major Head 80 :			40,94,414
					Total Major Head 2059 :			40,94,414
					Month Wise Total :			40,94,414

Month of Account: 02/2024

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.	2	27. Minor Works	State Plan	General-Voted	11,89,624
					Total Object Head-- 27 :			11,89,624
					Total Sub Head :			11,89,624
					Total Minor Head 53 :			11,89,624
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	34,129
					Total Object Head-- 2 :			34,129
					Total Sub Head :			34,129
					Total Minor Head 105 :			34,129
					Total Sub Major Head 80 :			12,23,753
					Total Major Head 2059 :			12,23,753
					Month Wise Total :			12,23,753

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)											
Source :		22 E.E. P.W.D. (Roads) Mech Division Shillong											
D.D.O. :		9290 E.E. P.W.D (Roads) Mechanical Division, Shillong											
Month of Account:		03/2024											
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)	2	13. Office Expenses	State Plan	General-Voted	46,168					
					Total Object Head-- 13 :						46,168		
					Total Sub Head :						46,168		
					Total Minor Head 1 :						46,168		
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	1	27. Minor Works/Maintenance	State Plan	General-Voted	73,39,340			
							Total Object Head-- 27 :						73,39,340
							Total Sub Head :						73,39,340
							Total Minor Head 52 :						73,39,340
		053	(07) Other Maintenance Expenditure.	2	27. Minor Works	2	27. Minor Works	State Plan	General-Voted	18,38,568			
							Total Object Head-- 27 :						18,38,568
							Total Sub Head :						18,38,568
							Total Minor Head 53 :						18,38,568
		105	(01) Mechanical Workshops	0	02. Wages	0	02. Wages	State Plan	General-Voted	1,15,032			
Total Object Head-- 2 :							1,15,032						
(11) Travel Expenses, Conveyance Allowances	State Plan						General-Voted	5,400					
								Total Object Head-- 11 :					
(13) Office Expenses		State Plan	General-Voted	3,79,907									

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 22 E.E. P.W.D. (Roads) Mech Division Shillong

D.D.O. : 9290 E.E. P.W.D (Roads) Mechanical Division, Shillong

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	Total Object Head-- 13 :			3,79,907
					51.Motor Vehicles	State Plan	General-Voted	23,21,920
					Total Object Head-- 51 :			23,21,920
					Total Sub Head :			28,22,259
					Total Minor Head 105 :			28,22,259
					Total Sub Major Head 80 :			1,20,46,335
					Total Major Head 2059 :			1,20,46,335
					Month Wise Total :			1,20,46,335
					D.D.O. Total :			3,33,13,246

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 3,33,13,246

Summary of DDO Wise Expenditure

56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	2,37,578
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	General-Voted	1,37,09,436
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	42,26,598
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	91,55,731
56	2059	80	053	(07) Other Maintenance Expenditure.	002	27	27. Minor Works	State Plan	General-Voted	18,38,568
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,25,804

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 22 E.E. P.W.D. (Roads) Mech Division Shillong

D.D.O. : 9290 E.E. P.W.D (Roads) Mechanical Division, Shillong

Reconciliation Portion**Summary of DDO Wise Expenditure**

56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	4,88,373
56	2059	80	105	(01) Mechanical Workshops	000	06	06. Medical Treatment	State Plan	General-Voted	2,36,200
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,06,803
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	4,87,836
56	2059	80	105	(01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	General-Voted	27,00,319
DDO Wise Total:										3,33,13,246

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 23 E.E. P.W.D. (Roads) Mech Division Tura

D.D.O. : 9291 E.E. P.W.D (Roads) Mechanical Division Tura

Month of Account: 04/2023

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.	2	27. Minor Works	State Plan	General-Voted	8,88,876
Total Object Head-- 27 :								8,88,876
Total Sub Head :								8,88,876
Total Minor Head 53 :								8,88,876
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
Total Object Head-- 2 :								7,000
Total Sub Head :								7,000
Total Minor Head 105 :								7,000
Total Sub Major Head 80 :								8,95,876
Total Major Head 2059 :								8,95,876
Month Wise Total :								8,95,876

Month of Account: 05/2023

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.	2	27. Minor Works	State Plan	General-Voted	8,86,929
Total Object Head-- 27 :								8,86,929
Total Sub Head :								8,86,929
Total Minor Head 53 :								8,86,929
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 23 E.E. P.W.D. (Roads) Mech Division Tura**D.D.O. :** 9291 E.E. P.W.D (Roads) Mechanical Division Tura**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	Total Object Head-- 2 :			7,000
					Total Sub Head :			7,000
					Total Minor Head 105 :			7,000
					Total Sub Major Head 80 :			8,93,929
					Total Major Head 2059 :			8,93,929
					Month Wise Total :			8,93,929

Month of Account: 06/2023

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)	2	13. Office Expenses	State Plan	General-Voted	17,091
					Total Object Head-- 13 :			17,091
					Total Sub Head :			17,091
					Total Minor Head 1 :			17,091
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,92,379
					Total Object Head-- 27 :			8,92,379
					Total Sub Head :			8,92,379
					Total Minor Head 53 :			8,92,379
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :			7,000

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 23 E.E. P.W.D. (Roads) Mech Division Tura

D.D.O. : 9291 E.E. P.W.D (Roads) Mechanical Division Tura

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops		Total Sub Head :			7,000
					Total Minor Head 105 :			7,000
					Total Sub Major Head 80 :			9,16,470
					Total Major Head 2059 :			9,16,470
					Month Wise Total :			9,16,470

Month of Account: 07/2023

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)	2	13. Office Expenses	State Plan	General-Voted	9,371
					Total Object Head-- 13 :			9,371
					Total Sub Head :			9,371
					Total Minor Head 1 :			9,371
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	10,00,000
					27. Minor Works/Maintenance	State Plan	General-Voted	2,60,000
					Total Object Head-- 27 :			12,60,000
					Total Sub Head :			12,60,000
					Total Minor Head 52 :			12,60,000
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	18,81,016

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 23 E.E. P.W.D. (Roads) Mech Division Tura**D.D.O. :** 9291 E.E. P.W.D (Roads) Mechanical Division Tura**Month of Account:** 07/2023

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.	2	Total Object Head-- 27 :			18,81,016
Total Sub Head :								18,81,016
Total Minor Head 53 :								18,81,016
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
Total Object Head-- 1 :								18,000
					02. Wages	State Plan	General-Voted	7,000
Total Object Head-- 2 :								7,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	96,260
Total Object Head-- 11 :								96,260
					(13) Office Expenses	State Plan	General-Voted	1,29,996
Total Object Head-- 13 :								1,29,996
Total Sub Head :								2,51,256
Total Minor Head 105 :								2,51,256
Total Sub Major Head 80 :								34,01,643
Total Major Head 2059 :								34,01,643
Month Wise Total :								34,01,643

Month of Account: 08/2023

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 23 E.E. P.W.D. (Roads) Mech Division Tura

D.D.O. : 9291 E.E. P.W.D (Roads) Mechanical Division Tura

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
Total Object Head-- 2 :								7,000
Total Sub Head :								7,000
Total Minor Head 105 :								7,000
Total Sub Major Head 80 :								7,000
Total Major Head 2059 :								7,000
Month Wise Total :								7,000

Month of Account: 09/2023

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.	2	27. Minor Works	State Plan	General-Voted	9,20,323
Total Object Head-- 27 :								9,20,323
Total Sub Head :								9,20,323
Total Minor Head 53 :								9,20,323
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
Total Object Head-- 2 :								7,000
Total Sub Head :								7,000
Total Minor Head 105 :								7,000
Total Sub Major Head 80 :								9,27,323

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		23 E.E. P.W.D. (Roads) Mech Division Tura							
D.D.O. :		9291 E.E. P.W.D (Roads) Mechanical Division Tura							
Month of Account:		09/2023							
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 :			9,27,323	
					Month Wise Total :			9,27,323	
Month of Account:		10/2023							
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.	2	27. Minor Works	State Plan	General-Voted	8,29,484	
					Total Object Head-- 27 :			8,29,484	
					Total Sub Head :			8,29,484	
					Total Minor Head 53 :			8,29,484	
	105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000		
				Total Object Head-- 2 :			7,000		
				Total Sub Head :			7,000		
				Total Minor Head 105 :			7,000		
				Total Sub Major Head 80 :			8,36,484		
				Total Major Head 2059 :			8,36,484		
					Month Wise Total :			8,36,484	
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)										
Source :		23 E.E. P.W.D. (Roads) Mech Division Tura										
D.D.O. :		9291 E.E. P.W.D (Roads) Mechanical Division Tura										
Month of Account:		11/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	20,04,240				
					Total Object Head-- 27 :							20,04,240
					Total Sub Head :							20,04,240
					Total Minor Head 52 :							20,04,240
					053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,28,854	
		Total Object Head-- 27 :							8,28,854			
		Total Sub Head :							8,28,854			
		Total Minor Head 53 :							8,28,854			
		105	(01) Mechanical Workshops	0				(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000	
					Total Object Head-- 1 :							42,000
					02. Wages	State Plan	General-Voted	7,000				
					Total Object Head-- 2 :							7,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,20,667				
		Total Object Head-- 11 :							1,20,667			
		(13) Office Expenses	State Plan	General-Voted	1,18,940							
Total Object Head-- 13 :							1,18,940					
14. Rent, Rates And	State Plan	General-Voted	29,459									

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 23 E.E. P.W.D. (Roads) Mech Division Tura

D.D.O. : 9291 E.E. P.W.D (Roads) Mechanical Division Tura

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	Total Object Head-- 14 :			29,459
					51.Motor Vehicles	State Plan	General-Voted	2,34,747
					Total Object Head-- 51 :			2,34,747
					Total Sub Head :			5,52,813
					Total Minor Head 105 :			5,52,813
					Total Sub Major Head 80 :			33,85,907
					Total Major Head 2059 :			33,85,907
					Month Wise Total :			33,85,907

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	22,85,775
					Total Object Head-- 27 :			22,85,775
					Total Sub Head :			22,85,775
					Total Minor Head 52 :			22,85,775
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,47,943
					Total Object Head-- 27 :			16,47,943
					Total Sub Head :			16,47,943

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 23 E.E. P.W.D. (Roads) Mech Division Tura**D.D.O. :** 9291 E.E. P.W.D (Roads) Mechanical Division Tura**Month of Account:** 12/2023

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 :			16,47,943
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	14,000
					Total Object Head-- 2 :			14,000
					Total Sub Head :			14,000
					Total Minor Head 105 :			14,000
					Total Sub Major Head 80 :			39,47,718
					Total Major Head 2059 :			39,47,718
					Month Wise Total :			39,47,718

Month of Account: 01/2024

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.	2	27. Minor Works	State Plan	General-Voted	0
					Total Object Head-- 27 :			0
					Total Sub Head :			0
					Total Minor Head 53 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2059 :			0
					Month Wise Total :			0

Month of Account: 02/2024

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 23 E.E. P.W.D. (Roads) Mech Division Tura

D.D.O. : 9291 E.E. P.W.D (Roads) Mechanical Division Tura

Month of Account: 02/2024

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.	2	27. Minor Works	State Plan	General-Voted	9,26,390
Total Object Head-- 27 :								9,26,390
Total Sub Head :								9,26,390
Total Minor Head 53 :								9,26,390
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
Total Object Head-- 2 :								7,000
Total Sub Head :								7,000
Total Minor Head 105 :								7,000
Total Sub Major Head 80 :								9,33,390
Total Major Head 2059 :								9,33,390
Month Wise Total :								9,33,390

Month of Account: 03/2024

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)	2	13. Office Expenses	State Plan	General-Voted	58,540
Total Object Head-- 13 :								58,540
Total Sub Head :								58,540
Total Minor Head 1 :								58,540
		052	(04) R/C Of T & P Etc	1	27. Minor	State Plan	General-Voted	84,22,691

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		23 E.E. P.W.D. (Roads) Mech Division Tura						
D.D.O. :		9291 E.E. P.W.D (Roads) Mechanical Division Tura						
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	Total Object Head-- 27 :			84,22,691
					Total Sub Head :			84,22,691
					Total Minor Head 52 :			84,22,691
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	7,52,373
					Total Object Head-- 27 :			7,52,373
					Total Sub Head :			7,52,373
		Total Minor Head 53 :			7,52,373			
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	28,000
					Total Object Head-- 1 :			28,000
					02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :			7,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,48,887
					Total Object Head-- 11 :			2,48,887
					(13) Office Expenses	State Plan	General-Voted	2,50,981
Total Object Head-- 13 :			2,50,981					
14. Rent, Rates And Taxes	State Plan	General-Voted	47,541					
Total Object Head-- 14 :			47,541					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 23 E.E. P.W.D. (Roads) Mech Division Tura**D.D.O. :** 9291 E.E. P.W.D (Roads) Mechanical Division Tura**Month of Account:** 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops		Total Sub Head :			5,82,409
					Total Minor Head 105 :			5,82,409
					Total Sub Major Head 80 :			98,16,013
					Total Major Head 2059 :			98,16,013
					Month Wise Total :			98,16,013
					D.D.O. Total :			2,59,61,753

Reconciliation Portion**DDO wise Total (original +Reconciliation) :****2,59,61,753*****Summary of DDO Wise Expenditure***

56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	85,002
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	General-Voted	96,82,691
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	42,90,015
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	88,06,624
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,47,943
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	88,000
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	84,000
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,65,814
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	4,99,917

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 23 E.E. P.W.D. (Roads) Mech Division Tura**D.D.O. :** 9291 E.E. P.W.D (Roads) Mechanical Division Tura**Reconciliation Portion****Summary of DDO Wise Expenditure**

56	2059	80	105	(01) Mechanical Workshops	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	77,000
56	2059	80	105	(01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	General-Voted	2,34,747
DDO Wise Total:										2,59,61,753

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 24 E.E. P.W.D. (Roads) Mech Division Jowai**D.D.O. :** 9292 E.E. P.W.D (Roads) Mechanical Division Jowai**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 105 :								0
Total Sub Major Head 80 :								0
Total Major Head 2059 :								0
Month Wise Total :								0

Month of Account: 05/2023

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.	2	27. Minor Works	State Plan	General-Voted	6,16,749
Total Object Head-- 27 :								6,16,749
Total Sub Head :								6,16,749
Total Minor Head 53 :								6,16,749
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	57,380
Total Object Head-- 2 :								57,380
Total Sub Head :								57,380
Total Minor Head 105 :								57,380
Total Sub Major Head 80 :								6,74,129

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 24 E.E. P.W.D. (Roads) Mech Division Jowai**D.D.O. :** 9292 E.E. P.W.D (Roads) Mechanical Division Jowai**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2059 :			6,74,129
					Month Wise Total :			6,74,129

Month of Account: 06/2023

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)	2	13. Office Expenses	State Plan	General-Voted	7,393
					Total Object Head-- 13 :			7,393
					Total Sub Head :			7,393
					Total Minor Head 1 :			7,393
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,18,928
					Total Object Head-- 27 :			3,18,928
					Total Sub Head :			3,18,928
					Total Minor Head 53 :			3,18,928
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
					Total Object Head-- 2 :			28,690
					Total Sub Head :			28,690
					Total Minor Head 105 :			28,690
					Total Sub Major Head 80 :			3,55,011
					Total Major Head 2059 :			3,55,011

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	24 E.E. P.W.D. (Roads) Mech Division Jowai							
D.D.O. :	9292 E.E. P.W.D (Roads) Mechanical Division Jowai							
Month of Account:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								3,55,011
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000
Total Object Head-- 27 :								5,00,000
Total Sub Head :								5,00,000
Total Minor Head 52 :								5,00,000
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,08,640
Total Object Head-- 27 :								3,08,640
Total Sub Head :								3,08,640
Total Minor Head 53 :								3,08,640
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
Total Object Head-- 2 :								28,690
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,11,840
Total Object Head-- 11 :								1,11,840
					(13) Office Expenses	State Plan	General-Voted	1,00,000

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 24 E.E. P.W.D. (Roads) Mech Division Jowai

D.D.O. : 9292 E.E. P.W.D (Roads) Mechanical Division Jowai

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	Total Object Head-- 13 :			1,00,000
					Total Sub Head :			2,40,530
					Total Minor Head 105 :			2,40,530
					Total Sub Major Head 80 :			10,49,170
					Total Major Head 2059 :			10,49,170
					Month Wise Total :			10,49,170

Month of Account: 08/2023

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.	2	27. Minor Works	State Plan	General-Voted	3,18,928
					Total Object Head-- 27 :			3,18,928
					Total Sub Head :			3,18,928
					Total Minor Head 53 :			3,18,928
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
					Total Object Head-- 2 :			28,690
					Total Sub Head :			28,690
					Total Minor Head 105 :			28,690
					Total Sub Major Head 80 :			3,47,618
					Total Major Head 2059 :			3,47,618

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 24 E.E. P.W.D. (Roads) Mech Division Jowai

D.D.O. : 9292 E.E. P.W.D (Roads) Mechanical Division Jowai

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								3,47,618

Month of Account: 09/2023

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)	2	13. Office Expenses	State Plan	General-Voted	10,067
Total Object Head-- 13 :								10,067
Total Sub Head :								10,067
Total Minor Head 1 :								10,067
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,18,928
Total Object Head-- 27 :								3,18,928
Total Sub Head :								3,18,928
Total Minor Head 53 :								3,18,928
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
Total Object Head-- 2 :								28,690
Total Sub Head :								28,690
Total Minor Head 105 :								28,690
Total Sub Major Head 80 :								3,57,685
Total Major Head 2059 :								3,57,685
Month Wise Total :								3,57,685

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 24 E.E. P.W.D. (Roads) Mech Division Jowai

D.D.O. : 9292 E.E. P.W.D (Roads) Mechanical Division Jowai

Month of Account: 10/2023

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)	2	13. Office Expenses	State Plan	General-Voted	2,808						
					Total Object Head-- 13 :						2,808			
					Total Sub Head :						2,808			
					Total Minor Head 1 :						2,808			
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	1	27. Minor Works/Maintenance	State Plan	General-Voted	6,29,904				
							Total Object Head-- 27 :						6,29,904	
							Total Sub Head :						6,29,904	
							Total Minor Head 52 :						6,29,904	
		053	(06) Work Charged Establishment.	2	27. Minor Works	2	27. Minor Works	State Plan	General-Voted	4,99,308				
							Total Object Head-- 27 :						4,99,308	
							Total Sub Head :						4,99,308	
							Total Minor Head 53 :						4,99,308	
105	(01) Mechanical Workshops	0	02. Wages	0	02. Wages	State Plan	General-Voted	28,690						
					Total Object Head-- 2 :						28,690			
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	90,000	Total Object Head-- 11 :					
									90,000					
Total Sub Head :						1,18,690								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	24 E.E. P.W.D. (Roads) Mech Division Jowai							
D.D.O. :	9292 E.E. P.W.D (Roads) Mechanical Division Jowai							
Month of Account:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105			Total Minor Head 105 :			1,18,690
					Total Sub Major Head 80 :			12,50,710
					Total Major Head 2059 :			12,50,710
					Month Wise Total :			12,50,710
Month of Account:	11/2023							
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)	2	13. Office Expenses	State Plan	General-Voted	11,879
					Total Object Head-- 13 :			11,879
					Total Sub Head :			11,879
					Total Minor Head 1 :			11,879
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,18,928
					Total Object Head-- 27 :			3,18,928
					Total Sub Head :			3,18,928
					Total Minor Head 53 :			3,18,928
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
					Total Object Head-- 2 :			28,690
					06. Medical Treatment	State Plan	General-Voted	4,50,000
					Total Object Head-- 6 :			4,50,000

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 24 E.E. P.W.D. (Roads) Mech Division Jowai

D.D.O. : 9292 E.E. P.W.D (Roads) Mechanical Division Jowai

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	(13) Office Expenses	State Plan	General-Voted	1,15,000
Total Object Head-- 13 :								1,15,000
					51.Motor Vehicles	State Plan	General-Voted	2,39,920
Total Object Head-- 51 :								2,39,920
Total Sub Head :								8,33,610
Total Minor Head 105 :								8,33,610
Total Sub Major Head 80 :								11,64,417
Total Major Head 2059 :								11,64,417
Month Wise Total :								11,64,417

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	6,73,745
Total Object Head-- 27 :								6,73,745
Total Sub Head :								6,73,745
Total Minor Head 52 :								6,73,745
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,19,925
Total Object Head-- 27 :								3,19,925

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 24 E.E. P.W.D. (Roads) Mech Division Jowai

D.D.O. : 9292 E.E. P.W.D (Roads) Mechanical Division Jowai

Month of Account: 12/2023

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 :			3,19,925
					Total Minor Head 53 :			3,19,925
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
					Total Object Head-- 1 :			21,000
					02. Wages	State Plan	General-Voted	28,690
					Total Object Head-- 2 :			28,690
					Total Sub Head :			49,690
					Total Minor Head 105 :			49,690
					Total Sub Major Head 80 :			10,43,360
					Total Major Head 2059 :			10,43,360
					Month Wise Total :			10,43,360

Month of Account: 01/2024

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.	2	27. Minor Works	State Plan	General-Voted	3,24,663
					Total Object Head-- 27 :			3,24,663
					Total Sub Head :			3,24,663
					Total Minor Head 53 :			3,24,663
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 24 E.E. P.W.D. (Roads) Mech Division Jowai

D.D.O. : 9292 E.E. P.W.D (Roads) Mechanical Division Jowai

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	Total Object Head-- 2 :			28,690
					Total Sub Head :			28,690
					Total Minor Head 105 :			28,690
					Total Sub Major Head 80 :			3,53,353
					Total Major Head 2059 :			3,53,353
					Month Wise Total :			3,53,353

Month of Account: 02/2024

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.	2	27. Minor Works	State Plan	General-Voted	3,24,663
					Total Object Head-- 27 :			3,24,663
					Total Sub Head :			3,24,663
					Total Minor Head 53 :			3,24,663
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
					Total Object Head-- 2 :			28,690
					Total Sub Head :			28,690
					Total Minor Head 105 :			28,690
					Total Sub Major Head 80 :			3,53,353
					Total Major Head 2059 :			3,53,353

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	24 E.E. P.W.D. (Roads) Mech Division Jowai							
D.D.O. :	9292 E.E. P.W.D (Roads) Mechanical Division Jowai							
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								3,53,353
Month of Account:	03/2024							
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)	2	13. Office Expenses	State Plan	General-Voted	15,246
Total Object Head-- 13 :								15,246
Total Sub Head :								15,246
Total Minor Head 1 :								15,246
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	22,84,986
Total Object Head-- 27 :								22,84,986
Total Sub Head :								22,84,986
Total Minor Head 52 :								22,84,986
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,03,717
Total Object Head-- 27 :								3,03,717
Total Sub Head :								3,03,717
Total Minor Head 53 :								3,03,717
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	4,400
Total Object Head-- 1 :								4,400

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 24 E.E. P.W.D. (Roads) Mech Division Jowai

D.D.O. : 9292 E.E. P.W.D (Roads) Mechanical Division Jowai

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
Total Object Head-- 2 :								28,690
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,50,000
Total Object Head-- 11 :								2,50,000
					(13) Office Expenses	State Plan	General-Voted	1,50,000
Total Object Head-- 13 :								1,50,000
Total Sub Head :								4,33,090
Total Minor Head 105 :								4,33,090
Total Sub Major Head 80 :								30,37,039
Total Major Head 2059 :								30,37,039
Month Wise Total :								30,37,039
D.D.O. Total :								99,85,845

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 99,85,845

Summary of DDO Wise Expenditure

56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	47,393
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor	State Plan	General-Voted	6,29,904

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 24 E.E. P.W.D. (Roads) Mech Division Jowai**D.D.O. :** 9292 E.E. P.W.D (Roads) Mechanical Division Jowai**Reconciliation Portion****Summary of DDO Wise Expenditure**

										Works/Maintenance	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	34,58,731	
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	39,73,377	
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	25,400	
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	3,44,280	
56	2059	80	105	(01) Mechanical Workshops	000	06	06. Medical Treatment	State Plan	General-Voted	4,50,000	
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,51,840	
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	3,65,000	
56	2059	80	105	(01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	General-Voted	2,39,920	
DDO Wise Total:										99,85,845	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 25 E.E. P.W.D. (Roads) Pynursla Division**D.D.O. :** 9293 E.E. P.W.D (Roads) Pynursla Division**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	4,500
Total Object Head-- 1 :								4,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,438
Total Object Head-- 2 :								15,438
Total Sub Head :								19,938
Total Minor Head 1 :								19,938
Total Sub Major Head 80 :								19,938
Total Major Head 2059 :								19,938
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	55,53,313
Total Object Head-- 27 :								55,53,313
Total Sub Head :								55,53,313
Total Minor Head 105 :								55,53,313
Total Sub Major Head 4 :								55,53,313
Total Major Head 3054 :								55,53,313
Month Wise Total :								55,73,251

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		25 E.E. P.W.D. (Roads) Pynursla Division						
D.D.O. :		9293 E.E. P.W.D (Roads) Pynursla Division						
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,940
Total Object Head-- 2 :								14,940
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	60,000
Total Object Head-- 6 :								60,000
Total Sub Head :								74,940
Total Minor Head 1 :								74,940
Total Sub Major Head 80 :								74,940
Total Major Head 2059 :								74,940
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,97,095
Total Object Head-- 27 :								54,97,095
Total Sub Head :								54,97,095
Total Minor Head 105 :								54,97,095
Total Sub Major Head 4 :								54,97,095
Total Major Head 3054 :								54,97,095
Month Wise Total :								55,72,035
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)										
Source :		25 E.E. P.W.D. (Roads) Pynursla Division										
D.D.O. :		9293 E.E. P.W.D (Roads) Pynursla Division										
Month of Account:		06/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000				
					Total Object Head-- 1 :							18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,438				
					Total Object Head-- 2 :							15,438
					Total Sub Head :							33,438
					Total Minor Head 1 :							33,438
					Total Sub Major Head 80 :							33,438
Total Major Head 2059 :							33,438					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,89,791				
					Total Object Head-- 27 :							62,89,791
					Total Sub Head :							62,89,791
					Total Minor Head 105 :							62,89,791
					Total Sub Major Head 4 :							62,89,791
					Total Major Head 3054 :							62,89,791
Month Wise Total :							63,23,229					
Month of Account:		07/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan					

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)										
Source :		25 E.E. P.W.D. (Roads) Pynursla Division										
D.D.O. :		9293 E.E. P.W.D (Roads) Pynursla Division										
Month of Account:		07/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-13,53,079				
					Total Object Head-- 1 :							-13,53,079
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,940				
					Total Object Head-- 2 :							14,940
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	71,317				
					Total Object Head-- 6 :							71,317
					Total Sub Head :							-12,66,822
					Total Minor Head 1 :							-12,66,822
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,65,684	
								Total Object Head-- 27 :				
Total Sub Head :								-3,65,684				
Total Minor Head 52 :								-3,65,684				
Total Sub Major Head 80 :							-16,32,506					
Total Major Head 2059 :							-16,32,506					
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,00,000				
					Total Object Head-- 27 :							16,00,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)								
Source :		25 E.E. P.W.D. (Roads) Pynursla Division								
D.D.O. :		9293 E.E. P.W.D (Roads) Pynursla Division								
Month of Account:		07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	03	103	(06) Other Maintenance Expenditure-Road Works			Total Sub Head :			16,00,000	
						Total Minor Head 103 :			16,00,000	
						Total Sub Major Head 3 :			16,00,000	
	04	105	(01) Work Charged Establishment-Road Works			0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	56,67,703
						Total Object Head-- 27 :			56,67,703	
						Total Sub Head :			56,67,703	
		(02) Other Maintenance Expenditure- Road Works			0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,64,00,000	
					Total Object Head-- 27 :			3,64,00,000		
					Total Sub Head :			3,64,00,000		
				Total Minor Head 105 :			4,20,67,703			
			Total Sub Major Head 4 :			4,20,67,703				
			Total Major Head 3054 :			4,36,67,703				
5054	04	337	(03) Construction /Upgradation Of Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,07,00,000
						Total Object Head-- 53 :			5,07,00,000	
						Total Sub Head :			5,07,00,000	
					Total Minor Head 337 :			5,07,00,000		
		800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,17,79,743

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 25 E.E. P.W.D. (Roads) Pynursla Division

D.D.O. : 9293 E.E. P.W.D (Roads) Pynursla Division

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,36,978
Total Object Head-- 53 :								1,22,16,721
Total Sub Head :								1,22,16,721
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	99,75,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	34,23,726
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,73,12,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,62,725
Total Object Head-- 53 :								3,35,73,451
Total Sub Head :								3,35,73,451
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,25,358
Total Object Head-- 53 :								23,25,358
Total Sub Head :								23,25,358
Total Minor Head 800 :								4,81,15,530
Total Sub Major Head 4 :								9,88,15,530
Total Major Head 5054 :								9,88,15,530
Month Wise Total :								14,08,50,727

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 25 E.E. P.W.D. (Roads) Pynursla Division

D.D.O. : 9293 E.E. P.W.D (Roads) Pynursla Division

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	59,71,288
Total Object Head-- 27 :								59,71,288
Total Sub Head :								59,71,288
Total Minor Head 105 :								59,71,288
Total Sub Major Head 4 :								59,71,288
Total Major Head 3054 :								59,71,288
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,39,779
Total Object Head-- 53 :								27,39,779
Total Sub Head :								27,39,779
Total Minor Head 800 :								27,39,779
Total Sub Major Head 4 :								27,39,779
Total Major Head 5054 :								27,39,779
Month Wise Total :								87,11,067

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	54,848

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 25 E.E. P.W.D. (Roads) Pynursla Division

D.D.O. : 9293 E.E. P.W.D (Roads) Pynursla Division

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			54,848
					Total Sub Head :			54,848
					Total Minor Head 1 :			54,848
					Total Sub Major Head 80 :			54,848
					Total Major Head 2059 :			54,848
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,92,23,755
					Total Object Head-- 53 :			3,92,23,755
					Total Sub Head :			3,92,23,755
					Total Minor Head 337 :			3,92,23,755
					Total Sub Major Head 4 :			3,92,23,755
					Total Major Head 5054 :			3,92,23,755
					Month Wise Total :			3,92,78,603

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,960
					Total Object Head-- 2 :			4,960
					(11) Travel	State Plan	Voted-Sixth-	3,63,000

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)									
Source :	25 E.E. P.W.D. (Roads) Pynursla Division									
D.D.O. :	9293 E.E. P.W.D (Roads) Pynursla Division									
Month of Account:	10/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			3,63,000		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000		
					Total Object Head-- 13 :			4,00,000		
					Total Sub Head :			7,67,960		
					Total Minor Head 1 :			7,67,960		
					Total Sub Major Head 80 :			7,67,960		
Total Major Head 2059 :			7,67,960							
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,00,000		
					Total Object Head-- 27 :			16,00,000		
					Total Sub Head :			16,00,000		
					Total Minor Head 103 :			16,00,000		
					Total Sub Major Head 3 :			16,00,000		
					Total Major Head 3054 :			16,00,000		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,63,773		
					Total Object Head-- 27 :			22,63,773		
					Total Sub Head :			22,63,773		
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,34,00,000
							Total Object Head-- 27 :			1,34,00,000
							Total Sub Head :			1,34,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 25 E.E. P.W.D. (Roads) Pynursla Division**D.D.O. :** 9293 E.E. P.W.D (Roads) Pynursla Division**Month of Account:** 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			1,34,00,000
					Total Minor Head 105 :			1,56,63,773
					Total Sub Major Head 4 :			1,56,63,773
					Total Major Head 3054 :			1,72,63,773
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	33,85,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,93,000
					Total Object Head-- 53 :			84,78,000
					Total Sub Head :			84,78,000
					Total Minor Head 800 :			84,78,000
					Total Sub Major Head 4 :			84,78,000
					Total Major Head 5054 :			84,78,000
					Month Wise Total :			2,65,09,733

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 25 E.E. P.W.D. (Roads) Pynursla Division

D.D.O. : 9293 E.E. P.W.D (Roads) Pynursla Division

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,720
Total Object Head-- 2 :								14,720
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,98,700
Total Object Head-- 14 :								6,98,700
Total Sub Head :								7,31,420
Total Minor Head 1 :								7,31,420
Total Sub Major Head 80 :								7,31,420
Total Major Head 2059 :								7,31,420
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,59,643
Total Object Head-- 27 :								45,59,643
Total Sub Head :								45,59,643
Total Minor Head 105 :								45,59,643
Total Sub Major Head 4 :								45,59,643
Total Major Head 3054 :								45,59,643
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,01,26,663
Total Object Head-- 53 :								2,01,26,663
Total Sub Head :								2,01,26,663

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 25 E.E. P.W.D. (Roads) Pynursla Division

D.D.O. : 9293 E.E. P.W.D (Roads) Pynursla Division

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337			Total Minor Head 337 :			2,01,26,663
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,13,80,351
					Total Object Head-- 53 :			1,13,80,351
					Total Sub Head :			1,13,80,351
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	53,20,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
					Total Object Head-- 53 :			83,20,000
					Total Sub Head :			83,20,000
					Total Minor Head 800 :			1,97,00,351
					Total Sub Major Head 4 :			3,98,27,014
					Total Major Head 5054 :			3,98,27,014
					Month Wise Total :			4,51,18,077

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,800
					Total Object Head-- 2 :			4,800

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)										
Source :		25 E.E. P.W.D. (Roads) Pynursla Division										
D.D.O. :		9293 E.E. P.W.D (Roads) Pynursla Division										
Month of Account:		12/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000				
					Total Object Head-- 6 :							2,25,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000				
					Total Object Head-- 11 :							2,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,61,475				
					Total Object Head-- 14 :							1,61,475
					Total Sub Head :							5,91,275
Total Minor Head 1 :							5,91,275					
Total Sub Major Head 80 :							5,91,275					
Total Major Head 2059 :							5,91,275					
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-8,75,814				
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8,75,814				
					Total Object Head-- 36 :							0
					Total Sub Head :							0
Total Minor Head 797 :							0					

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	25 E.E. P.W.D. (Roads) Pynursla Division							
D.D.O. :	9293 E.E. P.W.D (Roads) Pynursla Division							
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01				Total Sub Major Head 1 :			0
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,00,000
					Total Object Head-- 27 :			16,00,000
					Total Sub Head :			16,00,000
					Total Minor Head 103 :			16,00,000
					Total Sub Major Head 3 :			16,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,92,462
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8,75,814
					Total Object Head-- 27 :			56,68,276
					Total Sub Head :			56,68,276
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,24,00,000
					Total Object Head-- 27 :			2,24,00,000
					Total Sub Head :			2,24,00,000
					Total Minor Head 105 :			2,80,68,276
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-8,75,814
					Total Object Head-- 27 :			-8,75,814

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	25 E.E. P.W.D. (Roads) Pynursla Division							
D.D.O. :	9293 E.E. P.W.D (Roads) Pynursla Division							
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	902	'Deduct - Amount Met From Central Road Fund'		Total Sub Head :			-8,75,814
					Total Minor Head 902 :			-8,75,814
					Total Sub Major Head 4 :			2,71,92,462
					Total Major Head 3054 :			2,87,92,462
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,78,33,022
					Total Object Head-- 53 :			5,78,33,022
					Total Sub Head :			5,78,33,022
					Total Minor Head 337 :			5,78,33,022
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	67,19,649
					Total Object Head-- 53 :			67,19,649
					Total Sub Head :			67,19,649
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,40,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,35,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,000
					Total Object Head-- 53 :			20,35,000
					Total Sub Head :			20,35,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-	10,05,550

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Run Date :

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 25 E.E. P.W.D. (Roads) Pynursla Division**D.D.O. :** 9293 E.E. P.W.D (Roads) Pynursla Division**Month of Account:** 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	0	Total Object Head-- 53 :			10,05,550
Total Sub Head :								10,05,550
Total Minor Head 800 :								97,60,199
Total Sub Major Head 4 :								6,75,93,221
Total Major Head 5054 :								6,75,93,221
Month Wise Total :								9,69,76,958

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	75,00,000
Total Object Head-- 53 :								75,00,000
Total Sub Head :								75,00,000
Total Minor Head 337 :								75,00,000
Total Sub Major Head 4 :								75,00,000
Total Major Head 5054 :								75,00,000
Month Wise Total :								75,00,000

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)										
Source :		25 E.E. P.W.D. (Roads) Pynursla Division										
D.D.O. :		9293 E.E. P.W.D (Roads) Pynursla Division										
Month of Account:		02/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	27,000				
					Total Object Head-- 1 :							27,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,920				
					Total Object Head-- 2 :							9,920
					Total Sub Head :							36,920
					Total Minor Head 1 :							36,920
					Total Sub Major Head 80 :							36,920
Total Major Head 2059 :							36,920					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,79,839				
					Total Object Head-- 27 :							25,79,839
					Total Sub Head :							25,79,839
					Total Minor Head 105 :							25,79,839
					Total Sub Major Head 4 :							25,79,839
Total Major Head 3054 :							25,79,839					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,95,349				
					Total Object Head-- 53 :							25,95,349
					Total Sub Head :							25,95,349

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 25 E.E. P.W.D. (Roads) Pynursla Division

D.D.O. : 9293 E.E. P.W.D (Roads) Pynursla Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337			Total Minor Head 337 :			25,95,349
					Total Sub Major Head 4 :			25,95,349
					Total Major Head 5054 :			25,95,349
					Month Wise Total :			52,12,108

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-1,01,147
					Total Object Head-- 1 :			-1,01,147
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,640
					Total Object Head-- 2 :			4,640
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,62,867
					Total Object Head-- 6 :			1,62,867
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					Total Object Head-- 11 :			5,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-	8,00,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		25 E.E. P.W.D. (Roads) Pynursla Division						
D.D.O. :		9293 E.E. P.W.D (Roads) Pynursla Division						
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			8,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,61,475
					Total Object Head-- 14 :			1,61,475
					Total Sub Head :			15,27,835
		Total Minor Head 1 :			15,27,835			
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-25,287
					Total Object Head-- 27 :			-25,287
					Total Sub Head :			-25,287
					Total Minor Head 52 :			-25,287
		Total Sub Major Head 80 :			15,02,548			
Total Major Head 2059 :			15,02,548					
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,99,000
					Total Object Head-- 27 :			30,99,000
					Total Sub Head :			30,99,000
					Total Minor Head 103 :			30,99,000
		Total Sub Major Head 3 :			30,99,000			
04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,83,398	

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		25 E.E. P.W.D. (Roads) Pynursla Division							
D.D.O. :		9293 E.E. P.W.D (Roads) Pynursla Division							
Month of Account:		03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			22,83,398	
			Total Sub Head :						22,83,398
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,79,01,000	
			Total Object Head-- 27 :						2,79,01,000
			Total Sub Head :						2,79,01,000
			Total Minor Head 105 :						3,01,84,398
			Total Sub Major Head 4 :						3,01,84,398
Total Major Head 3054 :						3,32,83,398			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,88,04,651	
			Total Object Head-- 53 :						6,88,04,651
			Total Sub Head :						6,88,04,651
		Total Minor Head 337 :						6,88,04,651	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,57,74,262	
			Total Object Head-- 53 :						1,57,74,262
			Total Sub Head :						1,57,74,262
(06) Road Financed From Nabard Loan Etc.	0		53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,00,000			
						53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 25 E.E. P.W.D. (Roads) Pynursla Division

D.D.O. : 9293 E.E. P.W.D (Roads) Pynursla Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	61,67,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,90,00,000
Total Object Head-- 53 :								5,00,67,000
Total Sub Head :								5,00,67,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,42,450
Total Object Head-- 53 :								4,42,450
Total Sub Head :								4,42,450
Total Minor Head 800 :								6,62,83,712
Total Sub Major Head 4 :								13,50,88,363
Total Major Head 5054 :								13,50,88,363
Month Wise Total :								16,98,74,309
D.D.O. Total :								55,75,00,097

Reconciliation Portion**DDO wise Total (original +Reconciliation) : 55,75,00,097*****Summary of DDO Wise Expenditure***

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-13,86,726
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	99,796

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 25 E.E. P.W.D. (Roads) Pynursla Division**D.D.O. :** 9293 E.E. P.W.D (Roads) Pynursla Division**Reconciliation Portion****Summary of DDO Wise Expenditure**

										Khasi
				(Roads)						Khasi
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	5,74,032
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	10,63,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,21,650
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,90,971
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	0
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	78,99,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8,75,814
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,54,58,305
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,01,01,000
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-8,75,814
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,88,30,762
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,24,73,451
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	37,73,358
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,67,83,440

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 25 E.E. P.W.D. (Roads) Pynursla Division

D.D.O. : 9293 E.E. P.W.D (Roads) Pynursla Division

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: 55,75,00,097

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 26 E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,600
Total Object Head-- 1 :								18,600
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,09,420
Total Object Head-- 2 :								2,09,420
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-21,121
Total Object Head-- 6 :								-21,121
Total Sub Head :								2,06,899
Total Minor Head 1 :								2,06,899
Total Sub Major Head 80 :								2,06,899
Total Major Head 2059 :								2,06,899
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,45,008
Total Object Head-- 27 :								22,45,008
Total Sub Head :								22,45,008
Total Minor Head 105 :								22,45,008
Total Sub Major Head 4 :								22,45,008
Total Major Head 3054 :								22,45,008
Month Wise Total :								24,51,907

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 26 E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,96,059
Total Object Head-- 1 :								-2,96,059
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,000
Total Object Head-- 2 :								44,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,50,130
Total Object Head-- 6 :								1,50,130
Total Sub Head :								-1,01,929
Total Minor Head 1 :								-1,01,929
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	70,19,274
					43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-15,839
Total Object Head-- 43 :								70,03,435
Total Sub Head :								70,03,435
Total Minor Head 799 :								70,03,435
Total Sub Major Head 80 :								69,01,506
Total Major Head 2059 :								69,01,506
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,70,082

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 26 E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			21,70,082
					Total Sub Head :			21,70,082
					Total Minor Head 105 :			21,70,082
					Total Sub Major Head 4 :			21,70,082
					Total Major Head 3054 :			21,70,082
5054	04	800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-2,95,552
					Total Object Head-- 53 :			-2,95,552
					Total Sub Head :			-2,95,552
					Total Minor Head 800 :			-2,95,552
					Total Sub Major Head 4 :			-2,95,552
					Total Major Head 5054 :			-2,95,552
					Month Wise Total :			87,76,036

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,80,000
					Total Object Head-- 2 :			3,80,000
					06.Medical	State Plan	Voted-Sixth-	24,957

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 26 E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			24,957
					Total Sub Head :			4,04,957
					Total Minor Head 1 :			4,04,957
					Total Sub Major Head 80 :			4,04,957
					Total Major Head 2059 :			4,04,957
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,38,318
					Total Object Head-- 27 :			22,38,318
					Total Sub Head :			22,38,318
					Total Minor Head 105 :			22,38,318
					Total Sub Major Head 4 :			22,38,318
					Total Major Head 3054 :			22,38,318
					Month Wise Total :			26,43,275

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-8,95,615
					Total Object Head-- 1 :			-8,95,615
					02. Wages	State Plan	Voted-Sixth-	2,12,000

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 26 E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,12,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,31,161
					Total Object Head-- 6 :			2,31,161
					Total Sub Head :			-4,52,454
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					Total Object Head-- 14 :			15,000
					Total Sub Head :			15,000
					Total Minor Head 1 :			-4,37,454
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	3,13,416
					43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-25,33,803
					Total Object Head-- 43 :			-22,20,387
					Total Sub Head :			-22,20,387
					Total Minor Head 799 :			-22,20,387
					Total Sub Major Head 80 :			-26,57,841
					Total Major Head 2059 :			-26,57,841
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,86,765
					Total Object Head-- 27 :			24,86,765

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)									
Source :	26 E.E. P.W.D. (Roads) Shillong Central Division									
D.D.O. :	9294 E.E. P.W.D (Roads) Shillong Central Division									
Month of Account:	07/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(01) Work Charged Establishment-Road Works			Total Sub Head :			24,86,765	
			(02) Other Maintenance Expenditure- Road Works			0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,70,00,000
							Total Object Head-- 27 :			3,70,00,000
							Total Sub Head :			3,70,00,000
							Total Minor Head 105 :			3,94,86,765
			(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads			0	027. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,00,000
							Total Object Head-- 27 :			15,00,00,000
							Total Sub Head :			15,00,00,000
							Total Minor Head 338 :			15,00,00,000
							Total Sub Major Head 4 :			18,94,86,765
				Total Major Head 3054 :			18,94,86,765			
5054	04	337	(03) Construction /Upgradation Of Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,68,00,000
							Total Object Head-- 53 :			3,68,00,000
							Total Sub Head :			3,68,00,000
							Total Minor Head 337 :			3,68,00,000
			(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,69,03,500
				Total Object Head-- 53 :			1,69,03,500			

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 26 E.E. P.W.D. (Roads) Shillong Central Division**D.D.O. :** 9294 E.E. P.W.D (Roads) Shillong Central Division**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads					Total Sub Head :	1,69,03,500
			(07) Pmgsy	0	53.Major Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		2,92,17,00,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi		30,00,00,000
					Total Object Head-- 53 :			3,22,17,00,000	
					Total Sub Head :			3,22,17,00,000	
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi		1,22,88,868
					Total Object Head-- 53 :			1,22,88,868	
					Total Sub Head :			1,22,88,868	
					Total Minor Head 800 :			3,25,08,92,368	
					Total Sub Major Head 4 :			3,28,76,92,368	
					Total Major Head 5054 :			3,28,76,92,368	
					Month Wise Total :			3,47,45,21,292	

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,12,000
					Total Object Head-- 2 :			2,12,000

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 26 E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			2,12,000
					Total Minor Head 1 :			2,12,000
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-3,09,784
					Total Object Head-- 43 :			-3,09,784
					Total Sub Head :			-3,09,784
					Total Minor Head 799 :			-3,09,784
					Total Sub Major Head 80 :			-97,784
					Total Major Head 2059 :			-97,784
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,50,767
					Total Object Head-- 27 :			23,50,767
					Total Sub Head :			23,50,767
					Total Minor Head 105 :			23,50,767
					Total Sub Major Head 4 :			23,50,767
					Total Major Head 3054 :			23,50,767
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,52,75,594
					Total Object Head-- 53 :			1,52,75,594
					Total Sub Head :			1,52,75,594
					Total Minor Head 337 :			1,52,75,594

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 26 E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			1,52,75,594
					Total Major Head 5054 :			1,52,75,594
					Month Wise Total :			1,75,28,577

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-10,77,448
					Total Object Head-- 1 :			-10,77,448
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,12,000
					Total Object Head-- 2 :			2,12,000
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,36,467
					Total Object Head-- 6 :			1,36,467
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	58,766
					Total Object Head-- 11 :			58,766
					Total Sub Head :			-6,70,215

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 26 E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			-6,70,215
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-1,44,84,746
					Total Object Head-- 43 :			-1,44,84,746
					Total Sub Head :			-1,44,84,746
					Total Minor Head 799 :			-1,44,84,746
					Total Sub Major Head 80 :			-1,51,54,961
					Total Major Head 2059 :			-1,51,54,961
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,34,24,000
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-2,34,24,000
					Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,34,24,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,75,309
					Total Object Head-- 27 :			2,57,99,309
					Total Sub Head :			2,57,99,309

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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 26 E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head 105 :			2,57,99,309
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-2,34,24,000
					Total Object Head-- 27 :			-2,34,24,000
					Total Sub Head :			-2,34,24,000
					Total Minor Head 902 :			-2,34,24,000
					Total Sub Major Head 4 :			23,75,309
					Total Major Head 3054 :			23,75,309
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,00,000
					Total Object Head-- 53 :			27,00,000
					Total Sub Head :			27,00,000
					Total Minor Head 337 :			27,00,000
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,26,10,502
					Total Object Head-- 53 :			2,26,10,502
					Total Sub Head :			2,26,10,502
					Total Minor Head 800 :			2,26,10,502
					Total Sub Major Head 4 :			2,53,10,502
					Total Major Head 5054 :			2,53,10,502
					Month Wise Total :			1,25,30,850

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	26 E.E. P.W.D. (Roads) Shillong Central Division							
D.D.O. :	9294 E.E. P.W.D (Roads) Shillong Central Division							
Month of Account:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,12,000
Total Object Head-- 2 :								2,12,000
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	5,50,801
Total Object Head-- 6 :								5,50,801
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	41,234
Total Object Head-- 11 :								41,234
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
Total Object Head-- 13 :								3,00,000
Total Sub Head :								11,04,035
Total Minor Head 1 :								11,04,035
Total Sub Major Head 80 :								11,04,035
Total Major Head 2059 :								11,04,035
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,44,072
Total Object Head-- 27 :								23,44,072
Total Sub Head :								23,44,072

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)								
Source :	26 E.E. P.W.D. (Roads) Shillong Central Division								
D.D.O. :	9294 E.E. P.W.D (Roads) Shillong Central Division								
Month of Account:	10/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,26,04,047	
								Total Object Head-- 27 :	1,26,04,047
								Total Sub Head :	1,26,04,047
								Total Minor Head 105 :	1,49,48,119
		338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	0	027. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,00,000	
								Total Object Head-- 27 :	15,00,00,000
								Total Sub Head :	15,00,00,000
								Total Minor Head 338 :	15,00,00,000
								Total Sub Major Head 4 :	16,49,48,119
								Total Major Head 3054 :	16,49,48,119
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,83,51,599	
								Total Object Head-- 53 :	1,83,51,599
								Total Sub Head :	1,83,51,599
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-1,00,449	
								Total Object Head-- 53 :	-1,00,449
								Total Sub Head :	-1,00,449

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 26 E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800			Total Minor Head 800 :			-1,00,449
					Total Sub Major Head 4 :			1,82,51,150
					Total Major Head 5054 :			1,82,51,150
					Month Wise Total :			18,43,03,304

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-44,96,198
					Total Object Head-- 1 :			-44,96,198
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,12,000
					Total Object Head-- 2 :			2,12,000
					Total Sub Head :			-42,84,198
					Total Minor Head 1 :			-42,84,198
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	1,06,67,300
					43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-51,17,282
					Total Object Head-- 43 :			55,50,018
					Total Sub Head :			55,50,018

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	26 E.E. P.W.D. (Roads) Shillong Central Division							
D.D.O. :	9294 E.E. P.W.D (Roads) Shillong Central Division							
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	799			Total Minor Head 799 :			55,50,018
					Total Sub Major Head 80 :			12,65,820
					Total Major Head 2059 :			12,65,820
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,06,051
					Total Object Head-- 27 :			24,06,051
					Total Sub Head :			24,06,051
					Total Minor Head 105 :			24,06,051
					Total Sub Major Head 4 :			24,06,051
					Total Major Head 3054 :			24,06,051
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,09,96,807
					Total Object Head-- 53 :			1,09,96,807
					Total Sub Head :			1,09,96,807
					Total Minor Head 337 :			1,09,96,807
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,16,99,080
					Total Object Head-- 53 :			1,16,99,080
					Total Sub Head :			1,16,99,080
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,99,59,721

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	26 E.E. P.W.D. (Roads) Shillong Central Division							
D.D.O. :	9294 E.E. P.W.D (Roads) Shillong Central Division							
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	0	Total Object Head-- 53 :			1,99,59,721
					Total Sub Head :			1,99,59,721
					Total Minor Head 800 :			3,16,58,801
					Total Sub Major Head 4 :			4,26,55,608
					Total Major Head 5054 :			4,26,55,608
					Month Wise Total :			4,63,27,479
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	42,000
					Total Object Head-- 1 :			42,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,12,000
					Total Object Head-- 2 :			2,12,000
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	86,328
					Total Object Head-- 6 :			86,328
					Total Sub Head :			3,40,328
					Total Minor Head 1 :			3,40,328

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)								
Source :	26 E.E. P.W.D. (Roads) Shillong Central Division								
D.D.O. :	9294 E.E. P.W.D (Roads) Shillong Central Division								
Month of Account:	12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-72,531	
								Total Object Head-- 43 :	-72,531
								Total Sub Head :	-72,531
								Total Minor Head 799 :	-72,531
								Total Sub Major Head 80 :	2,67,797
								Total Major Head 2059 :	2,67,797
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,76,292	
								Total Object Head-- 27 :	23,76,292
								Total Sub Head :	23,76,292
								Total Minor Head 105 :	2,77,72,245
								Total Sub Major Head 4 :	2,77,72,245
								Total Major Head 3054 :	2,77,72,245
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,35,88,000	
								Total Object Head-- 53 :	7,35,88,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 26 E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads		Total Sub Head :			7,35,88,000
					Total Minor Head 337 :			7,35,88,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,54,741
					Total Object Head-- 53 :			19,54,741
					Total Sub Head :			19,54,741
					Total Minor Head 800 :			19,54,741
					Total Sub Major Head 4 :			7,55,42,741
					Total Major Head 5054 :			7,55,42,741
					Month Wise Total :			10,35,82,783

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,12,000
					Total Object Head-- 2 :			2,12,000
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6,30,032
					Total Object Head-- 6 :			6,30,032
					Total Sub Head :			8,42,032

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	26 E.E. P.W.D. (Roads) Shillong Central Division							
D.D.O. :	9294 E.E. P.W.D (Roads) Shillong Central Division							
Month of Account:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			8,42,032
					Total Sub Major Head 80 :			8,42,032
					Total Major Head 2059 :			8,42,032
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,07,076
					Total Object Head-- 27 :			24,07,076
					Total Sub Head :			24,07,076
					Total Minor Head 105 :			24,07,076
					Total Sub Major Head 4 :			24,07,076
					Total Major Head 3054 :			24,07,076
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,00,000
					Total Object Head-- 53 :			12,00,000
					Total Sub Head :			12,00,000
					Total Minor Head 337 :			12,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,71,872
					Total Object Head-- 53 :			1,71,872
					Total Sub Head :			1,71,872
					Total Minor Head 800 :			1,71,872
					Total Sub Major Head 4 :			13,71,872

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	26 E.E. P.W.D. (Roads) Shillong Central Division							
D.D.O. :	9294 E.E. P.W.D (Roads) Shillong Central Division							
Month of Account:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			13,71,872
					Month Wise Total :			46,20,980
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-1,35,589
					Total Object Head-- 1 :			-1,35,589
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,12,000
					Total Object Head-- 2 :			2,12,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	33,800
					Total Object Head-- 11 :			33,800
					Total Sub Head :			1,10,211
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	63,575
					Total Object Head-- 14 :			63,575
					Total Sub Head :			63,575
					Total Minor Head 1 :			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 26 E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001						1,73,786
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-18,76,790
Total Object Head-- 43 :								-18,76,790
Total Sub Head :								-18,76,790
Total Minor Head 799 :								-18,76,790
Total Sub Major Head 80 :								-17,03,004
Total Major Head 2059 :								-17,03,004
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,69,519
Total Object Head-- 27 :								25,69,519
Total Sub Head :								25,69,519
Total Minor Head 105 :								25,69,519
		338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	0	027. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,00,000
Total Object Head-- 27 :								5,00,00,000
Total Sub Head :								5,00,00,000
Total Minor Head 338 :								5,00,00,000
Total Sub Major Head 4 :								5,25,69,519
Total Major Head 3054 :								5,25,69,519
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-	1,35,61,595

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 26 E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			1,35,61,595
					Total Sub Head :			1,35,61,595
			(07) Pmgsy	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,46,20,000
					Total Object Head-- 53 :			2,46,20,000
					Total Sub Head :			2,46,20,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,02,99,770
					Total Object Head-- 53 :			1,02,99,770
					Total Sub Head :			1,02,99,770
					Total Minor Head 800 :			4,84,81,365
					Total Sub Major Head 4 :			4,84,81,365
					Total Major Head 5054 :			4,84,81,365
					Month Wise Total :			9,93,47,880

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	15,571
					Total Object Head-- 1 :			15,571

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		26 E.E. P.W.D. (Roads) Shillong Central Division						
D.D.O. :		9294 E.E. P.W.D (Roads) Shillong Central Division						
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,12,000
Total Object Head-- 2 :								2,12,000
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,82,774
Total Object Head-- 6 :								1,82,774
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,44,200
Total Object Head-- 11 :								1,44,200
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
Total Object Head-- 13 :								5,00,000
Total Sub Head :								10,54,545
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,66,425
Total Object Head-- 14 :								1,66,425
Total Sub Head :								1,66,425
Total Minor Head 1 :								12,20,970
Total Sub Major Head 80 :								12,20,970
Total Major Head 2059 :								12,20,970

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES											
Department :	Public Works Department (Roads)											
Source :	26 E.E. P.W.D. (Roads) Shillong Central Division											
D.D.O. :	9294 E.E. P.W.D (Roads) Shillong Central Division											
Month of Account:	03/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,80,00,000				
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-1,80,00,000				
					Total Object Head-- 36 :							0
					Total Sub Head :							0
					Total Minor Head 797 :							0
	Total Sub Major Head 1 :							0				
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,80,00,000				
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,89,347				
					Total Object Head-- 27 :							2,02,89,347
		Total Sub Head :							2,02,89,347			
105		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,85,00,000					
				Total Object Head-- 27 :							3,85,00,000	
	Total Sub Head :							3,85,00,000				
Total Minor Head 105 :							5,87,89,347					
902		'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-1,80,00,000					
				Total Object Head-- 27 :							-1,80,00,000	

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	26 E.E. P.W.D. (Roads) Shillong Central Division							
D.D.O. :	9294 E.E. P.W.D (Roads) Shillong Central Division							
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	902	'Deduct - Amount Met From Central Road Fund'		Total Sub Head :			-1,80,00,000
					Total Minor Head 902 :			-1,80,00,000
					Total Sub Major Head 4 :			4,07,89,347
					Total Major Head 3054 :			4,07,89,347
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,14,12,000
					Total Object Head-- 53 :			8,14,12,000
					Total Sub Head :			8,14,12,000
					Total Minor Head 337 :			8,14,12,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,05,118
					Total Object Head-- 53 :			49,05,118
					Total Sub Head :			49,05,118
			(07) Pmgsy	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,89,00,000
					Total Object Head-- 53 :			18,89,00,000
					Total Sub Head :			18,89,00,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	32,66,458
					Total Object Head-- 53 :			32,66,458
					Total Sub Head :			32,66,458

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 26 E.E. P.W.D. (Roads) Shillong Central Division**D.D.O. :** 9294 E.E. P.W.D (Roads) Shillong Central Division**Month of Account:** 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800			Total Minor Head 800 :			19,70,71,576
					Total Sub Major Head 4 :			27,84,83,576
					Total Major Head 5054 :			27,84,83,576
					Month Wise Total :			32,04,93,893
					D.D.O. Total :			4,27,71,28,256

Reconciliation Portion**DDO wise Total (original +Reconciliation) :****4,27,71,28,256*****Summary of DDO Wise Expenditure***

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-68,24,738
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,41,420
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	19,71,529
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,78,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,45,000
56	2059	80	799	(03) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-64,10,785
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	0

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 26 E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

Reconciliation Portion

Summary of DDO Wise Expenditure

56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4,14,24,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,82,58,606
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,35,00,000
56	3054	04	338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	000	27	027. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-4,14,24,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,91,95,906
56	5054	04	800	(07) Pmgsy	000	53	53. Major Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,92,17,00,000
56	5054	04	800	(07) Pmgsy	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,35,20,000
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,80,29,318
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,03,24,000
DDO Wise Total:										4,27,71,28,256

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh

D.D.O. : 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-60,000
Total Object Head-- 1 :								-60,000
Total Sub Head :								-60,000
Total Minor Head 1 :								-60,000
Total Sub Major Head 80 :								-60,000
Total Major Head 2059 :								-60,000
Month Wise Total :								-60,000

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
Total Object Head-- 1 :								18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,56,579
Total Object Head-- 2 :								2,56,579
Total Sub Head :								2,74,579
Total Minor Head 1 :								2,74,579
Total Sub Major Head 80 :								2,74,579

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh

D.D.O. : 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2059 :			2,74,579
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,49,887
					Total Object Head-- 27 :			47,49,887
					Total Sub Head :			47,49,887
					Total Minor Head 105 :			47,49,887
					Total Sub Major Head 4 :			47,49,887
					Total Major Head 3054 :			47,49,887
					Month Wise Total :			50,24,466

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,17,000
					Total Object Head-- 2 :			1,17,000
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,07,590
					Total Object Head-- 6 :			3,07,590
					Total Sub Head :			4,24,590
					Total Minor Head 1 :			4,24,590

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh

D.D.O. : 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			4,24,590
					Total Major Head 2059 :			4,24,590
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	52,26,424
					Total Object Head-- 27 :			52,26,424
					Total Sub Head :			52,26,424
					Total Minor Head 105 :			52,26,424
					Total Sub Major Head 4 :			52,26,424
					Total Major Head 3054 :			52,26,424
					Month Wise Total :			56,51,014

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,17,000
					Total Object Head-- 2 :			1,17,000
					Total Sub Head :			1,17,000
					Total Minor Head 1 :			1,17,000
					Total Sub Major Head 80 :			1,17,000
					Total Major Head 2059 :			1,17,000

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :	Public Works Department (Roads)																
Source :	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh																
D.D.O. :	9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh																
Month of Account:	07/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,54,703									
				Total Object Head-- 27 :							33,54,703						
				Total Sub Head :							33,54,703						
				0	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000							
										Total Object Head-- 27 :							2,00,00,000
										Total Sub Head :							2,00,00,000
										Total Minor Head 105 :							2,33,54,703
										Total Sub Major Head 4 :							2,33,54,703
										Total Major Head 3054 :							2,33,54,703
										5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi
Total Object Head-- 53 :														1,77,00,000			
Total Sub Head :														1,77,00,000			
Total Minor Head 337 :														1,77,00,000			
800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,07,75,610											
						Total Object Head-- 53 :								8,07,75,610			
						Total Sub Head :								8,07,75,610			
						0	(06) Road Financed From Nabard Loan Etc.	0	53. Major Works					State Plan	Voted-Sixth-	63,00,000	

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh							
D.D.O. :	9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh							
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			63,00,000
					Total Sub Head :			63,00,000
					Total Minor Head 800 :			8,70,75,610
					Total Sub Major Head 4 :			10,47,75,610
					Total Major Head 5054 :			10,47,75,610
					Month Wise Total :			12,82,47,313
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,17,000
					Total Object Head-- 2 :			1,17,000
					Total Sub Head :			1,17,000
					Total Minor Head 1 :			1,17,000
					Total Sub Major Head 80 :			1,17,000
					Total Major Head 2059 :			1,17,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,80,412
					Total Object Head-- 27 :			34,80,412
					Total Sub Head :			34,80,412

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh**D.D.O. :** 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head 105 :			34,80,412
					Total Sub Major Head 4 :			34,80,412
					Total Major Head 3054 :			34,80,412
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,41,181
					Total Object Head-- 53 :			31,41,181
					Total Sub Head :			31,41,181
					Total Minor Head 800 :			31,41,181
					Total Sub Major Head 4 :			31,41,181
					Total Major Head 5054 :			31,41,181
					Month Wise Total :			67,38,593

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-8,06,689
					Total Object Head-- 1 :			-8,06,689
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,17,000
					Total Object Head-- 2 :			1,17,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Source :		27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh														
D.D.O. :		9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		09/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount								
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000								
					Total Object Head-- 11 :							3,00,000				
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000								
					Total Object Head-- 13 :							5,00,000				
		Total Sub Head :							1,10,311							
		Total Minor Head 1 :							1,10,311							
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance			State Plan	Voted-Sixth-Schedule-Khasi	-2,01,672						
									Total Object Head-- 27 :							-2,01,672
									Total Sub Head :							-2,01,672
									Total Minor Head 52 :							-2,01,672
Total Sub Major Head 80 :							-91,361									
Total Major Head 2059 :							-91,361									
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,60,200								
							Total Object Head-- 27 :							34,60,200		
							Total Sub Head :							34,60,200		
Total Minor Head 105 :							34,60,200									

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh

D.D.O. : 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			34,60,200
					Total Major Head 3054 :			34,60,200
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,14,055
					Total Object Head-- 53 :			23,14,055
					Total Sub Head :			23,14,055
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,53,32,251
					Total Object Head-- 53 :			1,53,32,251
					Total Sub Head :			1,53,32,251
					Total Minor Head 800 :			1,76,46,306
					Total Sub Major Head 4 :			1,76,46,306
					Total Major Head 5054 :			1,76,46,306
					Month Wise Total :			2,10,15,145

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-1,95,849
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-12,16,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)									
Source :		27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh									
D.D.O. :		9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh									
Month of Account:		10/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			-14,11,849			
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,17,000			
					Total Object Head-- 2 :			1,17,000			
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	35,375			
					Total Object Head-- 6 :			35,375			
					Total Sub Head :			-12,59,474			
					Total Minor Head 1 :			-12,59,474			
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,04,000
								27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-48,962
								Total Object Head-- 27 :			-3,52,962
Total Sub Head :			-3,52,962								
Total Minor Head 52 :			-3,52,962								
Total Sub Major Head 80 :			-16,12,436								
Total Major Head 2059 :			-16,12,436								
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000			
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-20,00,000			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh							
D.D.O. :	9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh							
Month of Account:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	Total Object Head-- 36 :			0
				Total Sub Head :			0	
				Total Minor Head 797 :			0	
				Total Sub Major Head 1 :			0	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	20,00,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,70,605
				Total Object Head-- 27 :			53,70,605	
		Total Sub Head :			53,70,605			
		902	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,85,00,000
				Total Object Head-- 27 :			1,85,00,000	
Total Sub Head :				1,85,00,000				
Total Minor Head 105 :			2,38,70,605					
902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-20,00,000		
		Total Object Head-- 27 :			-20,00,000			
		Total Sub Head :			-20,00,000			
Total Minor Head 902 :			-20,00,000					
Total Sub Major Head 4 :			2,18,70,605					

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh

D.D.O. : 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054				Total Major Head 3054 :				2,18,70,605
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,57,965
				Total Object Head-- 53 :				13,57,965
				Total Sub Head :				13,57,965
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,20,000
				Total Object Head-- 53 :				38,20,000
				Total Sub Head :				38,20,000
				Total Minor Head 800 :				51,77,965
				Total Sub Major Head 4 :				51,77,965
				Total Major Head 5054 :				51,77,965
				Month Wise Total :				2,54,36,134

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-15,07,792
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,86,852
				Total Object Head-- 1 :				-17,94,644

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh

D.D.O. : 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,12,613
Total Object Head-- 2 :								2,12,613
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	28,258
Total Object Head-- 6 :								28,258
Total Sub Head :								-15,53,773
Total Minor Head 1 :								-15,53,773
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,76,948
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-71,713
Total Object Head-- 27 :								-4,48,661
Total Sub Head :								-4,48,661
Total Minor Head 52 :								-4,48,661
Total Sub Major Head 80 :								-20,02,434
Total Major Head 2059 :								-20,02,434
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,24,082
Total Object Head-- 27 :								35,24,082
Total Sub Head :								35,24,082

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh

D.D.O. : 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head 105 :			35,24,082
					Total Sub Major Head 4 :			35,24,082
					Total Major Head 3054 :			35,24,082
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	87,00,000
					Total Object Head-- 53 :			87,00,000
					Total Sub Head :			87,00,000
					Total Minor Head 337 :			87,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	92,20,798
					Total Object Head-- 53 :			92,20,798
					Total Sub Head :			92,20,798
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,70,14,601
					Total Object Head-- 53 :			2,70,14,601
					Total Sub Head :			2,70,14,601
					Total Minor Head 800 :			3,62,35,399
					Total Sub Major Head 4 :			4,49,35,399
					Total Major Head 5054 :			4,49,35,399
					Month Wise Total :			4,64,57,047

Month of Account: 12/2023

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :	Public Works Department (Roads)														
Source :	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh														
D.D.O. :	9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:	12/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-1,20,000							
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,000							
					Total Object Head-- 1 :							-99,000			
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,98,000							
					Total Object Head-- 2 :							2,98,000			
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	68,615							
					Total Object Head-- 6 :							68,615			
					Total Sub Head :							2,67,615			
					Total Minor Head 1 :							2,67,615			
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,21,843				
								27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-30,000				
								Total Object Head-- 27 :							3,91,843
								Total Sub Head :							3,91,843
					Total Minor Head 52 :							3,91,843			
Total Sub Major Head 80 :							6,59,458								
Total Major Head 2059 :							6,59,458								

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh

D.D.O. : 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	69,05,468
Total Object Head-- 27 :								69,05,468
Total Sub Head :								69,05,468
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,85,00,000
Total Object Head-- 27 :								1,85,00,000
Total Sub Head :								1,85,00,000
Total Minor Head 105 :								2,54,05,468
Total Sub Major Head 4 :								2,54,05,468
Total Major Head 3054 :								2,54,05,468
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	91,04,161
Total Object Head-- 53 :								91,04,161
Total Sub Head :								91,04,161
Total Minor Head 337 :								91,04,161
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	32,97,164
Total Object Head-- 53 :								32,97,164
Total Sub Head :								32,97,164
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-	51,99,942

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh**D.D.O. :** 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh**Month of Account:** 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	0	Total Object Head-- 53 :			51,99,942
					Total Sub Head :			51,99,942
					Total Minor Head 800 :			84,97,106
					Total Sub Major Head 4 :			1,76,01,267
					Total Major Head 5054 :			1,76,01,267
					Month Wise Total :			4,36,66,193

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 11 :			2,00,000
					Total Sub Head :			2,00,000
					Total Minor Head 1 :			2,00,000
					Total Sub Major Head 80 :			2,00,000
					Total Major Head 2059 :			2,00,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,95,948
					Total Object Head-- 27 :			

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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh

D.D.O. : 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0				1,95,948
Total Sub Head :								1,95,948
Total Minor Head 105 :								1,95,948
Total Sub Major Head 4 :								1,95,948
Total Major Head 3054 :								1,95,948
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,45,22,142
Total Object Head-- 53 :								1,45,22,142
Total Sub Head :								1,45,22,142
Total Minor Head 337 :								1,45,22,142
Total Sub Major Head 4 :								1,45,22,142
Total Major Head 5054 :								1,45,22,142
Month Wise Total :								1,49,18,090

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,69,000
Total Object Head-- 2 :								1,69,000
					06.Medical	State Plan	Voted-Sixth-	1,20,390

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh

D.D.O. : 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			1,20,390
					Total Sub Head :			2,89,390
					Total Minor Head 1 :			2,89,390
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,08,157
					Total Object Head-- 27 :			3,08,157
					Total Sub Head :			3,08,157
					Total Minor Head 52 :			3,08,157
					Total Sub Major Head 80 :			5,97,547
					Total Major Head 2059 :			5,97,547
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,87,109
					Total Object Head-- 27 :			43,87,109
					Total Sub Head :			43,87,109
					Total Minor Head 105 :			43,87,109
					Total Sub Major Head 4 :			43,87,109
					Total Major Head 3054 :			43,87,109
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	74,29,293
					Total Object Head-- 53 :			74,29,293
					Total Sub Head :			74,29,293

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh**D.D.O. :** 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh**Month of Account:** 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337			Total Minor Head 337 :			74,29,293
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	58,78,447
					Total Object Head-- 53 :			58,78,447
					Total Sub Head :			58,78,447
					Total Minor Head 800 :			58,78,447
					Total Sub Major Head 4 :			1,33,07,740
					Total Major Head 5054 :			1,33,07,740
					Month Wise Total :			1,82,92,396

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-4,80,862
					Total Object Head-- 1 :			-4,80,862
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,95,950
					Total Object Head-- 2 :			3,95,950
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	98,432
					Total Object Head-- 6 :			98,432

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh

D.D.O. : 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
Total Object Head-- 11 :								4,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
Total Object Head-- 13 :								4,00,000
Total Sub Head :								8,13,520
Total Minor Head 1 :								8,13,520
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,02,366
Total Object Head-- 27 :								-1,02,366
Total Sub Head :								-1,02,366
Total Minor Head 52 :								-1,02,366
Total Sub Major Head 80 :								7,11,154
Total Major Head 2059 :								7,11,154
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,95,732
Total Object Head-- 27 :								44,95,732
Total Sub Head :								44,95,732
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	2,70,00,000

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh**D.D.O. :** 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh**Month of Account:** 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			2,70,00,000
					Total Sub Head :			2,70,00,000
					Total Minor Head 105 :			3,14,95,732
					Total Sub Major Head 4 :			3,14,95,732
					Total Major Head 3054 :			3,14,95,732
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,71,27,404
					Total Object Head-- 53 :			3,71,27,404
					Total Sub Head :			3,71,27,404
					Total Minor Head 337 :			3,71,27,404
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,54,38,684
					Total Object Head-- 53 :			1,54,38,684
					Total Sub Head :			1,54,38,684
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	93,10,789
					Total Object Head-- 53 :			93,10,789
					Total Sub Head :			93,10,789
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	39,47,637
					Total Object Head-- 53 :			39,47,637

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh

D.D.O. : 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)		Total Sub Head :			39,47,637
					Total Minor Head 800 :			2,86,97,110
					Total Sub Major Head 4 :			6,58,24,514
					Total Major Head 5054 :			6,58,24,514
					Month Wise Total :			9,80,31,400
					D.D.O. Total :			41,34,17,791

Reconciliation Portion

3054	1	797	(01) Road Finance From Central Road Fund-8449-Other	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	20,00,000
3054	1	797	(01) Road Finance From Central Road Fund-8449-Other	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	-20,00,000
Reconciliation Total :								0
DDO wise Total (original +Reconciliation) :								41,34,17,791

Summary of DDO Wise Expenditure

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-46,35,044
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,17,142
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6,58,660
56	2059	80	001	(08) Divisional And Subordinate Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	9,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh**D.D.O. :** 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh**Reconciliation Portion****Summary of DDO Wise Expenditure**

				(Roads)	Conveyance Allowances			Khasi		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,00,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-4,05,661
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	0
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	0
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	20,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,31,50,570
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,40,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-20,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,14,23,904
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,94,30,789
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,14,94,431
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,45,83,000
DDO Wise Total:										41,34,17,791

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 28 E.E. P.W.D. (Roads) Mairang Division

D.D.O. : 7273 Executive Engineer Pwd (Rds) Mairang Division

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,000
Total Object Head-- 2 :								3,97,000
Total Sub Head :								3,97,000
Total Minor Head 1 :								3,97,000
Total Sub Major Head 80 :								3,97,000
Total Major Head 2059 :								3,97,000
Month Wise Total :								3,97,000

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,49,120
Total Object Head-- 1 :								1,49,120
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,000
Total Object Head-- 2 :								3,97,000
Total Sub Head :								5,46,120
Total Minor Head 1 :								5,46,120
Total Sub Major Head 80 :								5,46,120

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 28 E.E. P.W.D. (Roads) Mairang Division

D.D.O. : 7273 Executive Engineer Pwd (Rds) Mairang Division

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2059 :			5,46,120
2059								
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	72,60,658
					Total Object Head-- 27 :			72,60,658
					Total Sub Head :			72,60,658
					Total Minor Head 105 :			72,60,658
					Total Sub Major Head 4 :			72,60,658
					Total Major Head 3054 :			72,60,658
					Month Wise Total :			78,06,778

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	72,000
					Total Object Head-- 1 :			72,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,000
					Total Object Head-- 2 :			3,97,000
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,85,103
					Total Object Head-- 6 :			3,85,103

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 28 E.E. P.W.D. (Roads) Mairang Division

D.D.O. : 7273 Executive Engineer Pwd (Rds) Mairang Division

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			8,54,103
					Total Minor Head 1 :			8,54,103
					Total Sub Major Head 80 :			8,54,103
					Total Major Head 2059 :			8,54,103
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,15,302
					Total Object Head-- 27 :			26,15,302
					Total Sub Head :			26,15,302
					Total Minor Head 105 :			26,15,302
					Total Sub Major Head 4 :			26,15,302
					Total Major Head 3054 :			26,15,302
					Month Wise Total :			34,69,405

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-10,19,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	24,000
					Total Object Head-- 1 :			-9,95,000

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	28 E.E. P.W.D. (Roads) Mairang Division							
D.D.O. :	7273 Executive Engineer Pwd (Rds) Mairang Division							
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,000
Total Object Head-- 2 :								3,97,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
Total Object Head-- 14 :								1,50,000
Total Sub Head :								-4,48,000
Total Minor Head 1 :								-4,48,000
Total Sub Major Head 80 :								-4,48,000
Total Major Head 2059 :								-4,48,000
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,00,000
Total Object Head-- 27 :								37,00,000
Total Sub Head :								37,00,000
Total Minor Head 103 :								37,00,000
Total Sub Major Head 3 :								37,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,75,164
Total Object Head-- 27 :								25,75,164
Total Sub Head :								25,75,164
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	35,51,073

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES											
Department :	Public Works Department (Roads)											
Source :	28 E.E. P.W.D. (Roads) Mairang Division											
D.D.O. :	7273 Executive Engineer Pwd (Rds) Mairang Division											
Month of Account:	07/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000				
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	90,90,916				
					Total Object Head-- 27 :							1,30,41,989
					Total Sub Head :							1,30,41,989
					Total Minor Head 105 :							1,56,17,153
					Total Sub Major Head 4 :							1,56,17,153
Total Major Head 3054 :							1,93,17,153					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,86,19,560				
					Total Object Head-- 53 :							1,86,19,560
					Total Sub Head :							1,86,19,560
		Total Minor Head 337 :							1,86,19,560			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,64,93,701				
					Total Object Head-- 53 :							14,64,93,701
Total Sub Head :							14,64,93,701					
	(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,48,75,946						
			Total Object Head-- 53 :							4,48,75,946		
		2	53 Major	State Plan	Voted-Sixth-	10,19,000						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	28 E.E. P.W.D. (Roads) Mairang Division							
D.D.O. :	7273 Executive Engineer Pwd (Rds) Mairang Division							
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	2	Total Object Head-- 53 :			10,19,000
					Total Sub Head :			4,58,94,946
					Total Minor Head 800 :			19,23,88,647
					Total Sub Major Head 4 :			21,10,08,207
					Total Major Head 5054 :			21,10,08,207
					Month Wise Total :			22,98,77,360
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-3,00,000
					Total Object Head-- 1 :			-2,82,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,86,032
					Total Object Head-- 2 :			3,86,032
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,04,211
					Total Object Head-- 6 :			1,04,211
					Total Sub Head :			2,08,243

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 28 E.E. P.W.D. (Roads) Mairang Division

D.D.O. : 7273 Executive Engineer Pwd (Rds) Mairang Division

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			2,08,243
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-29,12,594
					Total Object Head-- 27 :			-29,12,594
					Total Sub Head :			-29,12,594
					Total Minor Head 52 :			-29,12,594
					Total Sub Major Head 80 :			-27,04,351
					Total Major Head 2059 :			-27,04,351
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,71,846
					Total Object Head-- 27 :			25,71,846
					Total Sub Head :			25,71,846
					Total Minor Head 105 :			25,71,846
					Total Sub Major Head 4 :			25,71,846
					Total Major Head 3054 :			25,71,846
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,24,740
					Total Object Head-- 53 :			2,24,740
					Total Sub Head :			2,24,740
					Total Minor Head 337 :			2,24,740
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-	64,27,079

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 28 E.E. P.W.D. (Roads) Mairang Division**D.D.O. :** 7273 Executive Engineer Pwd (Rds) Mairang Division**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			64,27,079
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	76,000
					Total Object Head-- 53 :			76,000
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 53 :			3,00,000
				Total Sub Head :				68,03,079
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,65,315
					Total Object Head-- 53 :			29,65,315
				1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	28,36,594
					Total Object Head-- 53 :			28,36,594
				Total Sub Head :				58,01,909
				Total Minor Head 800 :				1,26,04,988
				Total Sub Major Head 4 :				1,28,29,728
				Total Major Head 5054 :				1,28,29,728
				Month Wise Total :				1,26,97,223

Month of Account: 09/2023**DIDCOwifefibtal (original +Reconciliation) :** 57,53,30,299

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 28 E.E. P.W.D. (Roads) Mairang Division**D.D.O. :** 7273 Executive Engineer Pwd (Rds) Mairang Division**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	36,000
Total Object Head-- 1 :								36,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,80,000
Total Object Head-- 2 :								3,80,000
Total Sub Head :								4,16,000
Total Minor Head 1 :								4,16,000
Total Sub Major Head 80 :								4,16,000
Total Major Head 2059 :								4,16,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,62,862
Total Object Head-- 27 :								25,62,862
Total Sub Head :								25,62,862
Total Minor Head 105 :								25,62,862
Total Sub Major Head 4 :								25,62,862
Total Major Head 3054 :								25,62,862
Month Wise Total :								29,78,862

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		28 E.E. P.W.D. (Roads) Mairang Division						
D.D.O. :		7273 Executive Engineer Pwd (Rds) Mairang Division						
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,80,000
					Total Object Head-- 2 :			3,80,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,37,027
					Total Object Head-- 11 :			2,37,027
					Total Sub Head :			6,17,027
					Total Minor Head 1 :			6,17,027
					Total Sub Major Head 80 :			6,17,027
					Total Major Head 2059 :			6,17,027
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-67,79,046
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	67,79,046
					Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,93,770

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 28 E.E. P.W.D. (Roads) Mairang Division**D.D.O. :** 7273 Executive Engineer Pwd (Rds) Mairang Division**Month of Account:** 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	67,79,046
Total Object Head-- 27 :								92,72,816
Total Sub Head :								92,72,816
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	82,60,651
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,66,360
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	57,88,800
Total Object Head-- 27 :								1,51,15,811
Total Sub Head :								1,51,15,811
Total Minor Head 105 :								2,43,88,627
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-67,79,046
Total Object Head-- 27 :								-67,79,046
Total Sub Head :								-67,79,046
Total Minor Head 902 :								-67,79,046
Total Sub Major Head 4 :								1,76,09,581
Total Major Head 3054 :								1,76,09,581
Month Wise Total :								1,82,26,608

Month of Account: 11/2023

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)								
Source :	28 E.E. P.W.D. (Roads) Mairang Division								
D.D.O. :	7273 Executive Engineer Pwd (Rds) Mairang Division								
Month of Account:	11/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,92,903	
								Total Object Head-- 2 :	3,92,903
								Total Sub Head :	3,92,903
								Total Minor Head 1 :	3,92,903
								Total Sub Major Head 80 :	3,92,903
								Total Major Head 2059 :	3,92,903
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,59,804	
								Total Object Head-- 27 :	25,59,804
								Total Sub Head :	25,59,804
								Total Minor Head 105 :	25,59,804
								Total Sub Major Head 4 :	25,59,804
								Total Major Head 3054 :	25,59,804
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,01,19,200	
								Total Object Head-- 53 :	1,01,19,200
								Total Sub Head :	1,01,19,200
								Total Minor Head 337 :	1,01,19,200
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	75,29,832	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 28 E.E. P.W.D. (Roads) Mairang Division

D.D.O. : 7273 Executive Engineer Pwd (Rds) Mairang Division

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			75,29,832
					Total Sub Head :			75,29,832
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,68,72,515
					Total Object Head-- 53 :			2,68,72,515
					Total Sub Head :			2,68,72,515
					Total Minor Head 800 :			3,44,02,347
					Total Sub Major Head 4 :			4,45,21,547
					Total Major Head 5054 :			4,45,21,547
					Month Wise Total :			4,74,74,254

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	98,000
					Total Object Head-- 1 :			98,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,00,000
					Total Object Head-- 2 :			8,00,000
					Total Sub Head :			8,98,000

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	28 E.E. P.W.D. (Roads) Mairang Division							
D.D.O. :	7273 Executive Engineer Pwd (Rds) Mairang Division							
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			8,98,000
					Total Sub Major Head 80 :			8,98,000
					Total Major Head 2059 :			8,98,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,52,754
					Total Object Head-- 27 :			50,52,754
					Total Sub Head :			50,52,754
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,25,500
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,62,500
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,10,000
					Total Object Head-- 27 :			76,98,000
					Total Sub Head :			76,98,000
					Total Minor Head 105 :			1,27,50,754
					Total Sub Major Head 4 :			1,27,50,754
					Total Major Head 3054 :			1,27,50,754
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,12,53,006
					Total Object Head-- 53 :			4,12,53,006
					Total Sub Head :			4,12,53,006

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 28 E.E. P.W.D. (Roads) Mairang Division

D.D.O. : 7273 Executive Engineer Pwd (Rds) Mairang Division

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337			Total Minor Head 337 :			4,12,53,006
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,45,139
					Total Object Head-- 53 :			51,45,139
					Total Sub Head :			51,45,139
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	46,60,192
					Total Object Head-- 53 :			46,60,192
					Total Sub Head :			46,60,192
					Total Minor Head 800 :			98,05,331
					Total Sub Major Head 4 :			5,10,58,337
					Total Major Head 5054 :			5,10,58,337
					Month Wise Total :			6,47,07,091

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	54,640
					Total Object Head-- 11 :			54,640

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	28 E.E. P.W.D. (Roads) Mairang Division							
D.D.O. :	7273 Executive Engineer Pwd (Rds) Mairang Division							
Month of Account:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			54,640
					Total Minor Head 1 :			54,640
					Total Sub Major Head 80 :			54,640
					Total Major Head 2059 :			54,640
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,32,651
					Total Object Head-- 27 :			1,32,651
					Total Sub Head :			1,32,651
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,02,92,600
					Total Object Head-- 27 :			1,05,92,600
					Total Sub Head :			1,05,92,600
					Total Minor Head 105 :			1,07,25,251
					Total Sub Major Head 4 :			1,07,25,251
					Total Major Head 3054 :			1,07,25,251
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 53 :			50,000
					Total Sub Head :			50,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 28 E.E. P.W.D. (Roads) Mairang Division

D.D.O. : 7273 Executive Engineer Pwd (Rds) Mairang Division

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337			Total Minor Head 337 :			50,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	87,13,059
					Total Object Head-- 53 :			87,13,059
					Total Sub Head :			87,13,059
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,75,487
					Total Object Head-- 53 :			25,75,487
					Total Sub Head :			25,75,487
					Total Minor Head 800 :			1,12,88,546
					Total Sub Major Head 4 :			1,13,38,546
					Total Major Head 5054 :			1,13,38,546
					Month Wise Total :			2,21,18,437

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-21,79,066
					Total Object Head-- 1 :			-21,61,066

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)										
Source :		28 E.E. P.W.D. (Roads) Mairang Division										
D.D.O. :		7273 Executive Engineer Pwd (Rds) Mairang Division										
Month of Account:		02/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000				
					Total Object Head-- 2 :							4,00,000
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,03,260				
					Total Object Head-- 6 :							1,03,260
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,45,524				
					Total Object Head-- 13 :							1,45,524
					Total Sub Head :							-15,12,282
					Total Minor Head 1 :							-15,12,282
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-5,48,977	
								Total Object Head-- 27 :				
Total Sub Head :								-5,48,977				
Total Minor Head 52 :								-5,48,977				
Total Sub Major Head 80 :							-20,61,259					
Total Major Head 2059 :							-20,61,259					
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-2,20,954				
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,20,954				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 28 E.E. P.W.D. (Roads) Mairang Division

D.D.O. : 7273 Executive Engineer Pwd (Rds) Mairang Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,19,297
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,20,954
					Total Object Head-- 27 :			28,40,251
					Total Sub Head :			28,40,251
					Total Minor Head 105 :			28,40,251
	902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-2,20,954	
				Total Object Head-- 27 :			-2,20,954	
				Total Sub Head :			-2,20,954	
				Total Minor Head 902 :			-2,20,954	
				Total Sub Major Head 4 :			26,19,297	
				Total Major Head 3054 :			26,19,297	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	93,59,557
					Total Object Head-- 53 :			93,59,557

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		28 E.E. P.W.D. (Roads) Mairang Division						
D.D.O. :		7273 Executive Engineer Pwd (Rds) Mairang Division						
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads		Total Sub Head :			93,59,557
					Total Minor Head 337 :			93,59,557
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	91,79,149
					Total Object Head-- 53 :			91,79,149
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	3,48,977
					Total Object Head-- 53 :			3,48,977
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	21,78,593
					Total Object Head-- 53 :			21,78,593
					Total Sub Head :			1,17,06,719
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,58,115
					Total Object Head-- 53 :			3,58,115
				1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 53 :			2,00,000
				2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	473
					Total Object Head-- 53 :			473

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	28 E.E. P.W.D. (Roads) Mairang Division							
D.D.O. :	7273 Executive Engineer Pwd (Rds) Mairang Division							
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.		Total Sub Head :			5,58,588
					Total Minor Head 800 :			1,22,65,307
					Total Sub Major Head 4 :			2,16,24,864
					Total Major Head 5054 :			2,16,24,864
					Month Wise Total :			2,21,82,902
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					Total Object Head-- 2 :			4,00,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,08,333
					Total Object Head-- 11 :			4,08,333
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,04,476
					Total Object Head-- 13 :			5,04,476
					Total Sub Head :			13,12,809
					Total Minor Head 1 :			13,12,809

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)									
Source :		28 E.E. P.W.D. (Roads) Mairang Division									
D.D.O. :		7273 Executive Engineer Pwd (Rds) Mairang Division									
Month of Account:		03/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	Total Sub Major Head 80 :						13,12,809			
						Total Major Head 2059 :		13,12,809			
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10,00,000			
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-10,00,000			
					Total Object Head-- 36 :						0
					Total Sub Head :						0
					Total Minor Head 797 :						0
					Total Sub Major Head 1 :						0
03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,09,60,000				
				Total Object Head-- 27 :						1,09,60,000	
				Total Sub Head :						1,09,60,000	
				Total Minor Head 103 :						1,09,60,000	
Total Sub Major Head 3 :						1,09,60,000					
04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,59,904				
				27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10,00,000				
				Total Object Head-- 27 :						34,59,904	

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)								
Source :	28 E.E. P.W.D. (Roads) Mairang Division								
D.D.O. :	7273 Executive Engineer Pwd (Rds) Mairang Division								
Month of Account:	03/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works				Total Sub Head :		34,59,904
			0	(02) Other Maintenance Expenditure- Road Works		27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,12,600
						27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,59,255
						27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,79,745
				Total Object Head-- 27 :				97,51,600	
				Total Sub Head :				97,51,600	
				Total Minor Head 105 :				1,32,11,504	
		902	'Deduct - Amount Met From Central Road Fund'		0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-10,00,000
					Total Object Head-- 27 :				-10,00,000
					Total Sub Head :				-10,00,000
			Total Minor Head 902 :				-10,00,000		
		Total Sub Major Head 4 :				1,22,11,504			
		Total Major Head 3054 :				2,31,71,504			
5054	04	337	(03) Construction /Upgradation Of Roads		53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,76,38,950	
					Total Object Head-- 53 :		8,76,38,950		
					Total Sub Head :		8,76,38,950		
		Total Minor Head 337 :				8,76,38,950			

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 28 E.E. P.W.D. (Roads) Mairang Division

D.D.O. : 7273 Executive Engineer Pwd (Rds) Mairang Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,38,68,141
Total Object Head-- 53 :								1,38,68,141
Total Sub Head :								1,38,68,141
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,74,02,975
Total Object Head-- 53 :								1,74,02,975
Total Sub Head :								1,74,02,975
Total Minor Head 800 :								3,12,71,116
Total Sub Major Head 4 :								11,89,10,066
Total Major Head 5054 :								11,89,10,066
Month Wise Total :								14,33,94,379
								57,53,30,299

Reconciliation PortionSummary of DDO Wise Expenditure

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-30,82,946
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,26,935
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	5,92,574
56	2059	80	001	(08) Divisional And Subordinate Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	7,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 28 E.E. P.W.D. (Roads) Mairang Division**D.D.O. :** 7273 Executive Engineer Pwd (Rds) Mairang Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

				(Roads)				Conveyance Allowances			Khasi
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,50,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-34,61,571	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	0	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,46,60,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	80,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,29,04,012	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,62,00,000	
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-80,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,73,56,100	
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	4,24,977	
56	5054	04	800	(03) Construction Of Rural Roads	002	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	24,78,593	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,97,10,545	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	001	53	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	30,36,594	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	002	53	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	10,19,473	

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 28 E.E. P.W.D. (Roads) Mairang Division**D.D.O. :** 7273 Executive Engineer Pwd (Rds) Mairang Division**Reconciliation Portion****Summary of DDO Wise Expenditure**

56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,72,65,013
DDO Wise Total:										57,53,30,299

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :	Public Works Department (Roads)																	
Source :	29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram																	
D.D.O. :	9297 E.E. P.W.D (Roads) Mawsynram Division																	
Month of Account:	04/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount										
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,06,244										
					Total Object Head-- 1 :							2,06,244						
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,811										
					Total Object Head-- 2 :							72,811						
					Total Sub Head :							2,79,055						
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	26,774								
											Total Object Head-- 14 :							26,774
											Total Sub Head :							26,774
					Total Minor Head 1 :							3,05,829						
					Total Sub Major Head 80 :							3,05,829						
Total Major Head 2059 :							3,05,829											
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,42,949										
					Total Object Head-- 27 :							25,42,949						
					Total Sub Head :							25,42,949						
					Total Minor Head 105 :							25,42,949						
					Total Sub Major Head 4 :							25,42,949						
Total Major Head 3054 :							25,42,949											

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source : 29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram							
D.D.O. :	9297 E.E. P.W.D (Roads) Mawsynram Division							
Month of Account:	04/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								28,48,778
Month of Account:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,600
Total Object Head-- 1 :								21,600
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,430
Total Object Head-- 2 :								72,430
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,14,407
Total Object Head-- 6 :								1,14,407
Total Sub Head :								2,08,437
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,654
Total Object Head-- 14 :								8,654
Total Sub Head :								8,654
Total Minor Head 1 :								2,17,091
Total Sub Major Head 80 :								2,17,091
Total Major Head 2059 :								2,17,091

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram

D.D.O. : 9297 E.E. P.W.D (Roads) Mawsynram Division

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,47,524
Total Object Head-- 27 :								26,47,524
Total Sub Head :								26,47,524
Total Minor Head 105 :								26,47,524
Total Sub Major Head 4 :								26,47,524
Total Major Head 3054 :								26,47,524
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	76,72,423
Total Object Head-- 53 :								76,72,423
Total Sub Head :								76,72,423
Total Minor Head 337 :								76,72,423
Total Sub Major Head 4 :								76,72,423
Total Major Head 5054 :								76,72,423
Month Wise Total :								1,05,37,038

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	24,000

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram

D.D.O. : 9297 E.E. P.W.D (Roads) Mawsynram Division

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			24,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,811
					Total Object Head-- 2 :			72,811
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,62,829
					Total Object Head-- 6 :			3,62,829
					Total Sub Head :			4,59,640
					Total Minor Head 1 :			4,59,640
					Total Sub Major Head 80 :			4,59,640
					Total Major Head 2059 :			4,59,640
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,21,342
					Total Object Head-- 27 :			25,21,342
					Total Sub Head :			25,21,342
					Total Minor Head 105 :			25,21,342
					Total Sub Major Head 4 :			25,21,342
					Total Major Head 3054 :			25,21,342
					Month Wise Total :			29,80,982

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)										
Source :		29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram										
D.D.O. :		9297 E.E. P.W.D (Roads) Mawsynram Division										
Month of Account:		07/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-14,36,853				
					Total Object Head-- 1 :							-14,36,853
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,704				
					Total Object Head-- 2 :							73,704
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-2,25,000				
					Total Object Head-- 6 :							-2,25,000
					Total Sub Head :							-15,88,149
					Total Minor Head 1 :							-15,88,149
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,58,964	
								Total Object Head-- 27 :				
Total Sub Head :								-3,58,964				
Total Minor Head 52 :								-3,58,964				
Total Sub Major Head 80 :							-19,47,113					
Total Major Head 2059 :							-19,47,113					
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,00,000				
					Total Object Head-- 27 :							36,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram**D.D.O. :** 9297 E.E. P.W.D (Roads) Mawsynram Division**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works		Total Sub Head :			36,00,000
					Total Minor Head 103 :			36,00,000
					Total Sub Major Head 3 :			36,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,50,462
					Total Object Head-- 27 :			26,50,462
					Total Sub Head :			26,50,462
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,14,00,000
					Total Object Head-- 27 :			1,14,00,000
					Total Sub Head :			1,14,00,000
					Total Minor Head 105 :			1,40,50,462
					Total Sub Major Head 4 :			1,40,50,462
					Total Major Head 3054 :			1,76,50,462
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,30,27,577
					Total Object Head-- 53 :			1,30,27,577
					Total Sub Head :			1,30,27,577
					Total Minor Head 337 :			1,30,27,577
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	44,77,000

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram

D.D.O. : 9297 E.E. P.W.D (Roads) Mawsynram Division

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			44,77,000
					Total Sub Head :			44,77,000
					Total Minor Head 800 :			44,77,000
					Total Sub Major Head 4 :			1,75,04,577
					Total Major Head 5054 :			1,75,04,577
					Month Wise Total :			3,32,07,926

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,245
					Total Object Head-- 2 :			73,245
					Total Sub Head :			73,245
					Total Minor Head 1 :			73,245
					Total Sub Major Head 80 :			73,245
					Total Major Head 2059 :			73,245
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,95,517
					Total Object Head-- 27 :			8,95,517
					Total Sub Head :			8,95,517

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	29 E.E. P.W.D. (Roads) Mawsynram Division Mawsynram							
D.D.O. :	9297 E.E. P.W.D (Roads) Mawsynram Division							
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head 105 :			8,95,517
					Total Sub Major Head 4 :			8,95,517
					Total Major Head 3054 :			8,95,517
					Month Wise Total :			9,68,762
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,245
					Total Object Head-- 2 :			73,245
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	72,367
					Total Object Head-- 6 :			72,367
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,48,847
					Total Object Head-- 11 :			2,48,847
					Total Sub Head :			3,94,459
					Total Minor Head 1 :			3,94,459
					Total Sub Major Head 80 :			3,94,459

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 29 E.E. P.W.D. (Roads) Mawsynram Division Mawsynram

D.D.O. : 9297 E.E. P.W.D (Roads) Mawsynram Division

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				Total Major Head 2059 :				3,94,459
2059								
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,98,944
				Total Object Head-- 27 :				42,98,944
				Total Sub Head :				42,98,944
				Total Minor Head 105 :				42,98,944
				Total Sub Major Head 4 :				42,98,944
				Total Major Head 3054 :				42,98,944
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,05,20,000
				Total Object Head-- 53 :				4,05,20,000
				Total Sub Head :				4,05,20,000
				Total Minor Head 800 :				4,05,20,000
				Total Sub Major Head 4 :				4,05,20,000
				Total Major Head 5054 :				4,05,20,000
				Month Wise Total :				4,52,13,403

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-	72,850

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source : 29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram							
D.D.O. :	9297 E.E. P.W.D (Roads) Mawsynram Division							
Month of Account:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			72,850
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,38,188
					Total Object Head-- 11 :			1,38,188
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,99,960
					Total Object Head-- 13 :			4,99,960
					Total Sub Head :			7,10,998
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	26,032
					Total Object Head-- 14 :			26,032
					Total Sub Head :			26,032
					Total Minor Head 1 :			7,37,030
					Total Sub Major Head 80 :			7,37,030
					Total Major Head 2059 :			7,37,030
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,00,000
					Total Object Head-- 27 :			36,00,000
					Total Sub Head :			36,00,000
					Total Minor Head 103 :			36,00,000

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 29 E.E. P.W.D. (Roads) Mawsynram Division Mawsynram

D.D.O. : 9297 E.E. P.W.D (Roads) Mawsynram Division

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03				Total Sub Major Head 3 :			36,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,13,296
					Total Object Head-- 27 :			25,13,296
					Total Sub Head :			25,13,296
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,49,00,000
					Total Object Head-- 27 :			1,49,00,000
					Total Sub Head :			1,49,00,000
					Total Minor Head 105 :			1,74,13,296
					Total Sub Major Head 4 :			1,74,13,296
					Total Major Head 3054 :			2,10,13,296
					Month Wise Total :			2,17,50,326

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,245
					Total Object Head-- 2 :			73,245
					Total Sub Head :			73,245

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram							
D.D.O. :	9297 E.E. P.W.D (Roads) Mawsynram Division							
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			73,245
					Total Sub Major Head 80 :			73,245
					Total Major Head 2059 :			73,245
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,90,187
					Total Object Head-- 27 :			25,90,187
					Total Sub Head :			25,90,187
					Total Minor Head 105 :			25,90,187
					Total Sub Major Head 4 :			25,90,187
					Total Major Head 3054 :			25,90,187
					Month Wise Total :			26,63,432
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					Total Object Head-- 1 :			60,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,850
					Total Object Head-- 2 :			72,850

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source : 29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram							
D.D.O. :	9297 E.E. P.W.D (Roads) Mawsynram Division							
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			1,32,850
					Total Minor Head 1 :			1,32,850
					Total Sub Major Head 80 :			1,32,850
					Total Major Head 2059 :			1,32,850
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,00,000
					Total Object Head-- 27 :			36,00,000
					Total Sub Head :			36,00,000
					Total Minor Head 103 :			36,00,000
					Total Sub Major Head 3 :			36,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,15,210
					Total Object Head-- 27 :			25,15,210
					Total Sub Head :			25,15,210
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,48,44,730
					Total Object Head-- 27 :			1,48,44,730
					Total Sub Head :			1,48,44,730
					Total Minor Head 105 :			1,73,59,940
					Total Sub Major Head 4 :			1,73,59,940
					Total Major Head 3054 :			2,09,59,940

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram							
D.D.O. :		9297 E.E. P.W.D (Roads) Mawsynram Division							
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,88,22,302	
								Total Object Head-- 53 :	1,88,22,302
								Total Sub Head :	1,88,22,302
								Total Minor Head 337 :	1,88,22,302
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,26,94,200	
								Total Object Head-- 53 :	8,26,94,200
								Total Sub Head :	8,26,94,200
								Total Minor Head 800 :	8,26,94,200
								Total Sub Major Head 4 :	10,15,16,502
								Total Major Head 5054 :	10,15,16,502
Month Wise Total :								12,26,09,292	
Month of Account:		01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,889	
								Total Object Head-- 2 :	73,889
								Total Sub Head :	73,889

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram

D.D.O. : 9297 E.E. P.W.D (Roads) Mawsynram Division

Month of Account: 01/2024

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)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	44,615
Total Object Head-- 14 :								44,615
Total Sub Head :								44,615
Total Minor Head 1 :								1,18,504
Total Sub Major Head 80 :								1,18,504
Total Major Head 2059 :								1,18,504
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,53,185
Total Object Head-- 27 :								24,53,185
Total Sub Head :								24,53,185
Total Minor Head 105 :								24,53,185
Total Sub Major Head 4 :								24,53,185
Total Major Head 3054 :								24,53,185
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,07,668
Total Object Head-- 53 :								27,07,668
Total Sub Head :								27,07,668
Total Minor Head 337 :								27,07,668
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,03,89,000

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram

D.D.O. : 9297 E.E. P.W.D (Roads) Mawsynram Division

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			1,03,89,000
Total Sub Head :								1,03,89,000
Total Minor Head 800 :								1,03,89,000
Total Sub Major Head 4 :								1,30,96,668
Total Major Head 5054 :								1,30,96,668
Month Wise Total :								1,56,68,357

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,462
Total Object Head-- 2 :								73,462
Total Sub Head :								73,462
Total Minor Head 1 :								73,462
Total Sub Major Head 80 :								73,462
Total Major Head 2059 :								73,462
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,63,532
Total Object Head-- 27 :								23,63,532
Total Sub Head :								23,63,532

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source : 29	E.E. P.W.D. (Roads) Mawsynram Division Mawsynram							
D.D.O. :	9297 E.E. P.W.D (Roads) Mawsynram Division							
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head 105 :			23,63,532
					Total Sub Major Head 4 :			23,63,532
					Total Major Head 3054 :			23,63,532
					Month Wise Total :			24,36,994
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					Total Object Head-- 1 :			60,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,658
					Total Object Head-- 2 :			72,658
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	59,438
					Total Object Head-- 6 :			59,438
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,12,965
					Total Object Head-- 11 :			5,12,965
					(13) Office Expenses	State Plan	Voted-Sixth-	4,00,040

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 29 E.E. P.W.D. (Roads) Mawsynram Division Mawsynram

D.D.O. : 9297 E.E. P.W.D (Roads) Mawsynram Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			4,00,040
					Total Sub Head :			11,05,101
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	29,754
					Total Object Head-- 14 :			29,754
					Total Sub Head :			29,754
					Total Minor Head 1 :			11,34,855
					Total Sub Major Head 80 :			11,34,855
					Total Major Head 2059 :			11,34,855
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,00,000
					Total Object Head-- 27 :			36,00,000
					Total Sub Head :			36,00,000
					Total Minor Head 103 :			36,00,000
					Total Sub Major Head 3 :			36,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,66,691
					Total Object Head-- 27 :			21,66,691
					Total Sub Head :			21,66,691
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,24,55,270

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 29 E.E. P.W.D. (Roads) Mawsynram Division Mawsynram

D.D.O. : 9297 E.E. P.W.D (Roads) Mawsynram Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			1,24,55,270
					Total Sub Head :			1,24,55,270
					Total Minor Head 105 :			1,46,21,961
					Total Sub Major Head 4 :			1,46,21,961
					Total Major Head 3054 :			1,82,21,961
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,57,70,030
					Total Object Head-- 53 :			3,57,70,030
					Total Sub Head :			3,57,70,030
					Total Minor Head 337 :			3,57,70,030
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	21,07,04,035
					Total Object Head-- 53 :			21,07,04,035
					Total Sub Head :			21,07,04,035
					Total Minor Head 800 :			21,07,04,035
					Total Sub Major Head 4 :			24,64,74,065
					Total Major Head 5054 :			24,64,74,065
					Month Wise Total :			26,58,30,881
					D.D.O. Total :			52,67,16,171

Reconciliation Portion

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source : 29** E.E. P.W.D. (Roads) Mawsynram Division Mawsynram**D.D.O. :** 9297 E.E. P.W.D (Roads) Mawsynram Division**Reconciliation Portion****DDO wise Total (original +Reconciliation) : 52,67,16,171****Summary of DDO Wise Expenditure**

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-10,65,009
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,77,200
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,84,041
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,35,829
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,58,964
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,44,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,01,58,839
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,36,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	34,87,84,235
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,80,00,000
DDO Wise Total:										52,67,16,171

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 30 E.E. P.W.D. (Roads) Mawkyrwat Division**D.D.O. :** 9298 E.E. P.W.D (Roads) Mawkyrwat Division**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,600
Total Object Head-- 2 :								70,600
Total Sub Head :								70,600
Total Minor Head 1 :								70,600
Total Sub Major Head 80 :								70,600
Total Major Head 2059 :								70,600
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,79,375
Total Object Head-- 27 :								17,79,375
Total Sub Head :								17,79,375
Total Minor Head 105 :								17,79,375
Total Sub Major Head 4 :								17,79,375
Total Major Head 3054 :								17,79,375
Month Wise Total :								18,49,975

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	36,000

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 30 E.E. P.W.D. (Roads) Mawkyrwat Division

D.D.O. : 9298 E.E. P.W.D (Roads) Mawkyrwat Division

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			36,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,000
					Total Object Head-- 2 :			70,000
					Total Sub Head :			1,06,000
					Total Minor Head 1 :			1,06,000
					Total Sub Major Head 80 :			1,06,000
					Total Major Head 2059 :			1,06,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,23,362
					Total Object Head-- 27 :			17,23,362
					Total Sub Head :			17,23,362
					Total Minor Head 105 :			17,23,362
					Total Sub Major Head 4 :			17,23,362
					Total Major Head 3054 :			17,23,362
					Month Wise Total :			18,29,362

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-	70,600

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 30 E.E. P.W.D. (Roads) Mawkyrwat Division

D.D.O. : 9298 E.E. P.W.D (Roads) Mawkyrwat Division

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			70,600
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	83,321
					Total Object Head-- 6 :			83,321
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,31,366
					Total Object Head-- 14 :			1,31,366
					Total Sub Head :			2,85,287
					Total Minor Head 1 :			2,85,287
					Total Sub Major Head 80 :			2,85,287
					Total Major Head 2059 :			2,85,287
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,78,301
					Total Object Head-- 27 :			19,78,301
					Total Sub Head :			19,78,301
					Total Minor Head 105 :			19,78,301
					Total Sub Major Head 4 :			19,78,301
					Total Major Head 3054 :			19,78,301
					Month Wise Total :			22,63,588

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Source :		30 E.E. P.W.D. (Roads) Mawkyrwat Division												
D.D.O. :		9298 E.E. P.W.D (Roads) Mawkyrwat Division												
Month of Account:		07/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	36,000						
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-3,79,000						
					Total Object Head-- 1 :						-3,43,000			
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,000						
					Total Object Head-- 2 :						70,000			
					Total Sub Head :						-2,73,000			
					Total Minor Head 1 :						-2,73,000			
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-94,500			
								Total Object Head-- 27 :						-94,500
								Total Sub Head :						-94,500
Total Minor Head 52 :								-94,500						
Total Sub Major Head 80 :						-3,67,500								
Total Major Head 2059 :						-3,67,500								
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,63,740						
					Total Object Head-- 27 :						18,63,740			
					Total Sub Head :						18,63,740			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	2,30,00,000						

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 30 E.E. P.W.D. (Roads) Mawkyrwat Division

D.D.O. : 9298 E.E. P.W.D (Roads) Mawkyrwat Division

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			2,30,00,000
					Total Sub Head :			2,30,00,000
					Total Minor Head 105 :			2,48,63,740
					Total Sub Major Head 4 :			2,48,63,740
					Total Major Head 3054 :			2,48,63,740
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,80,00,000
					Total Object Head-- 53 :			1,80,00,000
					Total Sub Head :			1,80,00,000
					Total Minor Head 337 :			1,80,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,56,500
					Total Object Head-- 53 :			30,56,500
					Total Sub Head :			30,56,500
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,17,000
					Total Object Head-- 53 :			16,17,000
					Total Sub Head :			16,17,000
					Total Minor Head 800 :			46,73,500
					Total Sub Major Head 4 :			2,26,73,500
					Total Major Head 5054 :			2,26,73,500

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 30 E.E. P.W.D. (Roads) Mawkyrwat Division

D.D.O. : 9298 E.E. P.W.D (Roads) Mawkyrwat Division

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								4,71,69,740

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,600
Total Object Head-- 2 :								70,600
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
Total Object Head-- 6 :								2,25,000
Total Sub Head :								2,95,600
Total Minor Head 1 :								2,95,600
Total Sub Major Head 80 :								2,95,600
Total Major Head 2059 :								2,95,600
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,25,730
Total Object Head-- 27 :								19,25,730
Total Sub Head :								19,25,730
Total Minor Head 105 :								19,25,730
Total Sub Major Head 4 :								19,25,730

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	30 E.E. P.W.D. (Roads) Mawkyrwat Division							
D.D.O. :	9298 E.E. P.W.D (Roads) Mawkyrwat Division							
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head 3054 :			19,25,730
					Month Wise Total :			22,21,330
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,600
					Total Object Head-- 2 :			70,600
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	43,779
					Total Object Head-- 6 :			43,779
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,61,008
					Total Object Head-- 11 :			2,61,008
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,66,372
					Total Object Head-- 13 :			1,66,372

Reconciliation Sheet (Compiled Account)
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 30 E.E. P.W.D. (Roads) Mawkyrwat Division

D.D.O. : 9298 E.E. P.W.D (Roads) Mawkyrwat Division

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			5,59,759
					Total Minor Head 1 :			5,59,759
					Total Sub Major Head 80 :			5,59,759
					Total Major Head 2059 :			5,59,759
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,25,730
					Total Object Head-- 27 :			19,25,730
					Total Sub Head :			19,25,730
					Total Minor Head 105 :			19,25,730
					Total Sub Major Head 4 :			19,25,730
					Total Major Head 3054 :			19,25,730
					Month Wise Total :			24,85,489

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,000
					Total Object Head-- 2 :			70,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	37,950

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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	30 E.E. P.W.D. (Roads) Mawkyrwat Division							
D.D.O. :	9298 E.E. P.W.D (Roads) Mawkyrwat Division							
Month of Account:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			37,950
					Total Sub Head :			1,07,950
					Total Minor Head 1 :			1,07,950
					Total Sub Major Head 80 :			1,07,950
					Total Major Head 2059 :			1,07,950
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35,00,000
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-35,00,000
					Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35,00,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,33,336
					Total Object Head-- 27 :			56,33,336
					Total Sub Head :			56,33,336
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,90,00,000
					Total Object Head-- 27 :			1,90,00,000

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 30 E.E. P.W.D. (Roads) Mawkyrwat Division

D.D.O. : 9298 E.E. P.W.D (Roads) Mawkyrwat Division

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			1,90,00,000
					Total Minor Head 105 :			2,46,33,336
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-35,00,000
					Total Object Head-- 27 :			-35,00,000
					Total Sub Head :			-35,00,000
					Total Minor Head 902 :			-35,00,000
					Total Sub Major Head 4 :			2,11,33,336
					Total Major Head 3054 :			2,11,33,336
					Month Wise Total :			2,12,41,286

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-13,27,747
					Total Object Head-- 1 :			-13,27,747
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,600
					Total Object Head-- 2 :			70,600
					Total Sub Head :			-12,57,147

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 30 E.E. P.W.D. (Roads) Mawkyrwat Division

D.D.O. : 9298 E.E. P.W.D (Roads) Mawkyrwat Division

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			-12,57,147
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,02,778
					Total Object Head-- 27 :			-3,02,778
					Total Sub Head :			-3,02,778
					Total Minor Head 52 :			-3,02,778
					Total Sub Major Head 80 :			-15,59,925
					Total Major Head 2059 :			-15,59,925
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,02,932
					Total Object Head-- 27 :			22,02,932
					Total Sub Head :			22,02,932
					Total Minor Head 105 :			22,02,932
					Total Sub Major Head 4 :			22,02,932
					Total Major Head 3054 :			22,02,932
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
					Total Object Head-- 53 :			2,00,00,000
					Total Sub Head :			2,00,00,000
					Total Minor Head 337 :			2,00,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-	2,10,83,125

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 30 E.E. P.W.D. (Roads) Mawkyrwat Division

D.D.O. : 9298 E.E. P.W.D (Roads) Mawkyrwat Division

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			2,10,83,125
					Total Sub Head :			2,10,83,125
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	48,84,000
					Total Object Head-- 53 :			48,84,000
					Total Sub Head :			48,84,000
					Total Minor Head 800 :			2,59,67,125
					Total Sub Major Head 4 :			4,59,67,125
					Total Major Head 5054 :			4,59,67,125
					Month Wise Total :			4,66,10,132

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	42,000
					Total Object Head-- 1 :			42,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,82,600
					Total Object Head-- 2 :			1,82,600
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	1,38,992

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)									
Source :	30 E.E. P.W.D. (Roads) Mawkyrwat Division									
D.D.O. :	9298 E.E. P.W.D (Roads) Mawkyrwat Division									
Month of Account:	12/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			1,38,992		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	45,678		
					Total Object Head-- 13 :			45,678		
					Total Sub Head :			4,09,270		
					Total Minor Head 1 :			4,09,270		
					Total Sub Major Head 80 :			4,09,270		
Total Major Head 2059 :			4,09,270							
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,51,162		
					Total Object Head-- 27 :			44,51,162		
					Total Sub Head :			44,51,162		
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,95,00,000
					Total Object Head-- 27 :			1,95,00,000		
					Total Sub Head :			1,95,00,000		
Total Minor Head 105 :			2,39,51,162							
Total Sub Major Head 4 :			2,39,51,162							
Total Major Head 3054 :			2,39,51,162							
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,32,00,000		

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 30 E.E. P.W.D. (Roads) Mawkyrwat Division

D.D.O. : 9298 E.E. P.W.D (Roads) Mawkyrwat Division

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			5,32,00,000
					Total Sub Head :			5,32,00,000
					Total Minor Head 337 :			5,32,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	57,26,232
					Total Object Head-- 53 :			57,26,232
					Total Sub Head :			57,26,232
					Total Minor Head 800 :			57,26,232
					Total Sub Major Head 4 :			5,89,26,232
					Total Major Head 5054 :			5,89,26,232
					Month Wise Total :			8,32,86,664

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	90,600
					Total Object Head-- 2 :			90,600
					Total Sub Head :			90,600
					Total Minor Head 1 :			90,600
					Total Sub Major Head 80 :			90,600

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 30 E.E. P.W.D. (Roads) Mawkyrwat Division

D.D.O. : 9298 E.E. P.W.D (Roads) Mawkyrwat Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				Total Major Head 2059 :				90,600
2059								
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,48,998
				Total Object Head-- 27 :				22,48,998
				Total Sub Head :				22,48,998
				Total Minor Head 105 :				22,48,998
				Total Sub Major Head 4 :				22,48,998
				Total Major Head 3054 :				22,48,998
				Month Wise Total :				23,39,598

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	89,100		
				Total Object Head-- 1 :				89,100		
				02. Wages				State Plan	Voted-Sixth-Schedule-Khasi	89,400
				Total Object Head-- 2 :				89,400		
				(11) Travel Expenses, Conveyance				State Plan	Voted-Sixth-Schedule-Khasi	3,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 30 E.E. P.W.D. (Roads) Mawkyrwat Division

D.D.O. : 9298 E.E. P.W.D (Roads) Mawkyrwat Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,50,000
					Total Object Head-- 13 :			4,50,000
					Total Sub Head :			9,28,500
					Total Minor Head 1 :			9,28,500
					Total Sub Major Head 80 :			9,28,500
					Total Major Head 2059 :			9,28,500
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15,00,000
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-15,00,000
					Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,91,623
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15,00,000
					Total Object Head-- 27 :			37,91,623
					Total Sub Head :			37,91,623

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)								
Source :	30 E.E. P.W.D. (Roads) Mawkyrwat Division								
D.D.O. :	9298 E.E. P.W.D (Roads) Mawkyrwat Division								
Month of Account:	03/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,70,00,000	
								Total Object Head-- 27 :	2,70,00,000
								Total Sub Head :	2,70,00,000
								Total Minor Head 105 :	3,07,91,623
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-15,00,000	
								Total Object Head-- 27 :	-15,00,000
								Total Sub Head :	-15,00,000
								Total Minor Head 902 :	-15,00,000
								Total Sub Major Head 4 :	2,92,91,623
								Total Major Head 3054 :	2,92,91,623
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,00,000	
								Total Object Head-- 53 :	3,00,00,000
								Total Sub Head :	3,00,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	61,16,968	
								Total Object Head-- 53 :	61,16,968
								Total Sub Head :	61,16,968

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 30 E.E. P.W.D. (Roads) Mawkyrwat Division

D.D.O. : 9298 E.E. P.W.D (Roads) Mawkyrwat Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
Total Object Head-- 53 :								20,00,000
Total Sub Head :								20,00,000
Total Minor Head 800 :								81,16,968
Total Sub Major Head 4 :								3,81,16,968
Total Major Head 5054 :								3,81,16,968
Month Wise Total :								6,83,37,091
D.D.O. Total :								27,96,34,255

Reconciliation Portion**DDO wise Total (original +Reconciliation) : 27,96,34,255****Summary of DDO Wise Expenditure**

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-14,85,647
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,25,600
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,52,100
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	1,31,366

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 30 E.E. P.W.D. (Roads) Mawkyrwat Division**D.D.O. :** 9298 E.E. P.W.D (Roads) Mawkyrwat Division**Reconciliation Portion****Summary of DDO Wise Expenditure**

										(Roads)	Khasi
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,97,278	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	0	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	50,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,45,24,289	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,85,00,000	
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-50,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,59,82,825	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	85,01,000	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,12,00,000	
DDO Wise Total:										27,96,34,255	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 31 E.E. P.W.D. (Roads)National Highway Division Shillong

D.D.O. : 9299 E.E. P.W.D (Roads) National Highway Division Shillong

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	46,000
Total Object Head-- 1 :								46,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,811
Total Object Head-- 2 :								11,811
Total Sub Head :								57,811
Total Minor Head 1 :								57,811
Total Sub Major Head 80 :								57,811
Total Major Head 2059 :								57,811
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,77,739
Total Object Head-- 27 :								28,77,739
Total Sub Head :								28,77,739
Total Minor Head 105 :								28,77,739
Total Sub Major Head 4 :								28,77,739
Total Major Head 3054 :								28,77,739
Month Wise Total :								29,35,550

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 31 E.E. P.W.D. (Roads)National Highway Division Shillong

D.D.O. : 9299 E.E. P.W.D (Roads) National Highway Division Shillong

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	53,256
Total Object Head-- 1 :								53,256
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,525
Total Object Head-- 2 :								9,525
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,12,500
Total Object Head-- 6 :								1,12,500
Total Sub Head :								1,75,281
Total Minor Head 1 :								1,75,281
Total Sub Major Head 80 :								1,75,281
Total Major Head 2059 :								1,75,281
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,09,328
Total Object Head-- 27 :								28,09,328
Total Sub Head :								28,09,328
Total Minor Head 105 :								28,09,328
Total Sub Major Head 4 :								28,09,328
Total Major Head 3054 :								28,09,328
Month Wise Total :								29,84,609

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 31 E.E. P.W.D. (Roads)National Highway Division Shillong**D.D.O. :** 9299 E.E. P.W.D (Roads) National Highway Division Shillong**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,60,000
Total Object Head-- 1 :								2,60,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,335
Total Object Head-- 2 :								13,335
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,85,740
Total Object Head-- 6 :								1,85,740
Total Sub Head :								4,59,075
Total Minor Head 1 :								4,59,075
Total Sub Major Head 80 :								4,59,075
Total Major Head 2059 :								4,59,075
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,84,103
Total Object Head-- 27 :								28,84,103
Total Sub Head :								28,84,103
Total Minor Head 105 :								28,84,103
Total Sub Major Head 4 :								28,84,103
Total Major Head 3054 :								28,84,103
Month Wise Total :								33,43,178

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 31 E.E. P.W.D. (Roads)National Highway Division Shillong

D.D.O. : 9299 E.E. P.W.D (Roads) National Highway Division Shillong

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,200
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-10,21,177
					Total Object Head-- 1 :			-10,13,977
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,05,792
					Total Object Head-- 2 :			2,05,792
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	16,50,000
					Total Object Head-- 13 :			16,50,000
					Total Sub Head :			8,41,815
					Total Minor Head 1 :			8,41,815
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,50,374
					Total Object Head-- 27 :			-2,50,374
					Total Sub Head :			-2,50,374
					Total Minor Head 52 :			-2,50,374
					Total Sub Major Head 80 :			5,91,441
					Total Major Head 2059 :			5,91,441
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,30,113

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		31 E.E. P.W.D. (Roads)National Highway Division Shillong							
D.D.O. :		9299 E.E. P.W.D (Roads) National Highway Division Shillong							
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			28,30,113	
			Total Sub Head :						28,30,113
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,45,00,000	
			Total Object Head-- 27 :						2,45,00,000
			Total Sub Head :						2,45,00,000
			Total Minor Head 105 :						2,73,30,113
Total Sub Major Head 4 :						2,73,30,113			
Total Major Head 3054 :						2,73,30,113			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,92,00,000	
			Total Object Head-- 53 :						1,92,00,000
			Total Sub Head :						1,92,00,000
		Total Minor Head 337 :						1,92,00,000	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,73,84,504	
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,19,900	
Total Object Head-- 53 :						1,92,04,404			
Total Sub Head :						1,92,04,404			
	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,45,000			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :	Public Works Department (Roads)															
Source :	31 E.E. P.W.D. (Roads)National Highway Division Shillong															
D.D.O. :	9299 E.E. P.W.D (Roads) National Highway Division Shillong															
Month of Account:	07/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount								
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,30,000								
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,55,000								
					Total Object Head-- 53 :							2,44,30,000				
					Total Sub Head :							2,44,30,000				
					(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,56,031	Total Object Head-- 53 :	26,56,031				
													Total Sub Head :	26,56,031		
															Total Minor Head 800 :	4,62,90,435
					Total Major Head 5054 :	6,54,90,435										
					Month Wise Total :							9,34,11,989				
Month of Account:	08/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount								
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,81,256								
					Total Object Head-- 1 :							-2,81,256				
					02. Wages	State Plan	Voted-Sixth-	4,48,476								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 31 E.E. P.W.D. (Roads)National Highway Division Shillong

D.D.O. : 9299 E.E. P.W.D (Roads) National Highway Division Shillong

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			4,48,476
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	28,753
					Total Object Head-- 11 :			28,753
					Total Sub Head :			1,95,973
					Total Minor Head 1 :			1,95,973
					Total Sub Major Head 80 :			1,95,973
					Total Major Head 2059 :			1,95,973
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,88,086
					Total Object Head-- 27 :			31,88,086
					Total Sub Head :			31,88,086
					Total Minor Head 105 :			31,88,086
					Total Sub Major Head 4 :			31,88,086
					Total Major Head 3054 :			31,88,086
					Month Wise Total :			33,84,059

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 31 E.E. P.W.D. (Roads)National Highway Division Shillong

D.D.O. : 9299 E.E. P.W.D (Roads) National Highway Division Shillong

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	9,600
Total Object Head-- 1 :								9,600
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,36,085
Total Object Head-- 2 :								1,36,085
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	80,602
Total Object Head-- 6 :								80,602
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,71,247
Total Object Head-- 11 :								2,71,247
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	64,114
Total Object Head-- 13 :								64,114
Total Sub Head :								5,61,648
Total Minor Head 1 :								5,61,648
Total Sub Major Head 80 :								5,61,648
Total Major Head 2059 :								5,61,648
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,89,263

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 31 E.E. P.W.D. (Roads)National Highway Division Shillong

D.D.O. : 9299 E.E. P.W.D (Roads) National Highway Division Shillong

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			29,89,263
					Total Sub Head :			29,89,263
					Total Minor Head 105 :			29,89,263
					Total Sub Major Head 4 :			29,89,263
					Total Major Head 3054 :			29,89,263
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,74,00,000
					Total Object Head-- 53 :			2,74,00,000
					Total Sub Head :			2,74,00,000
					Total Minor Head 337 :			2,74,00,000
					Total Sub Major Head 4 :			2,74,00,000
					Total Major Head 5054 :			2,74,00,000
					Month Wise Total :			3,09,50,911

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	Voted-Sixth-	1,41,615

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	31 E.E. P.W.D. (Roads)National Highway Division Shillong							
D.D.O. :	9299 E.E. P.W.D (Roads) National Highway Division Shillong							
Month of Account:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,41,615
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,89,281
					Total Object Head-- 6 :			1,89,281
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,54,962
					Total Object Head-- 13 :			1,54,962
					Total Sub Head :			4,99,858
					Total Minor Head 1 :			4,99,858
					Total Sub Major Head 80 :			4,99,858
					Total Major Head 2059 :			4,99,858
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,81,150
					Total Object Head-- 27 :			28,81,150
					Total Sub Head :			28,81,150
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	99,93,182
					Total Object Head-- 27 :			99,93,182
					Total Sub Head :			99,93,182
					Total Minor Head 105 :			1,28,74,332
					Total Sub Major Head 4 :			1,28,74,332

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Run Date :

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	31 E.E. P.W.D. (Roads)National Highway Division Shillong							
D.D.O. :	9299 E.E. P.W.D (Roads) National Highway Division Shillong							
Month of Account:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head 3054 :			1,28,74,332
					Month Wise Total :			1,33,74,190
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,36,085
					Total Object Head-- 2 :			1,36,085
					Total Sub Head :			1,36,085
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	64,095
					Total Object Head-- 14 :			64,095
					Total Sub Head :			64,095
					Total Minor Head 1 :			2,00,180
					Total Sub Major Head 80 :			2,00,180
					Total Major Head 2059 :			2,00,180
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,73,130
					Total Object Head-- 27 :			29,73,130
					Total Sub Head :			29,73,130

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 31 E.E. P.W.D. (Roads)National Highway Division Shillong**D.D.O. :** 9299 E.E. P.W.D (Roads) National Highway Division Shillong**Month of Account:** 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head 105 :			29,73,130
					Total Sub Major Head 4 :			29,73,130
					Total Major Head 3054 :			29,73,130
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	78,50,000
					Total Object Head-- 53 :			78,50,000
					Total Sub Head :			78,50,000
					Total Minor Head 337 :			78,50,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,90,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,43,50,000
					Total Object Head-- 53 :			1,80,40,000
					Total Sub Head :			1,80,40,000
					Total Minor Head 800 :			1,80,40,000
					Total Sub Major Head 4 :			2,58,90,000
					Total Major Head 5054 :			2,58,90,000
					Month Wise Total :			2,90,63,310

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)										
Source :		31 E.E. P.W.D. (Roads)National Highway Division Shillong										
D.D.O. :		9299 E.E. P.W.D (Roads) National Highway Division Shillong										
Month of Account:		12/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-9,35,023				
					Total Object Head-- 1 :							-9,35,023
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,61,615				
					Total Object Head-- 2 :							1,61,615
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	21,411				
					Total Object Head-- 13 :							21,411
					Total Sub Head :							-7,51,997
					Total Minor Head 1 :							-7,51,997
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,28,143	
								Total Object Head-- 27 :				
Total Sub Head :								-2,28,143				
Total Minor Head 52 :								-2,28,143				
Total Sub Major Head 80 :							-9,80,140					
Total Major Head 2059 :							-9,80,140					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	58,65,654				
					Total Object Head-- 27 :							58,65,654

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	31 E.E. P.W.D. (Roads)National Highway Division Shillong							
D.D.O. :	9299 E.E. P.W.D (Roads) National Highway Division Shillong							
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works		Total Sub Head :			58,65,654
					Total Minor Head 105 :			58,65,654
					Total Sub Major Head 4 :			58,65,654
					Total Major Head 3054 :			58,65,654
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,24,20,900
					Total Object Head-- 53 :			1,24,20,900
					Total Sub Head :			1,24,20,900
					Total Minor Head 337 :			1,24,20,900
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,60,80,696
					Total Object Head-- 53 :			2,60,80,696
					Total Sub Head :			2,60,80,696
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,91,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	48,50,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,10,000
					Total Object Head-- 53 :			69,51,000
					Total Sub Head :			69,51,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-	28,72,228

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		31 E.E. P.W.D. (Roads)National Highway Division Shillong							
D.D.O. :		9299 E.E. P.W.D (Roads) National Highway Division Shillong							
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(48) Special Plan Fund (Spf)	0	Total Object Head-- 53 :			28,72,228	
					Total Sub Head :			28,72,228	
					Total Minor Head 800 :			3,59,03,924	
					Total Sub Major Head 4 :			4,83,24,824	
					Total Major Head 5054 :			4,83,24,824	
					Month Wise Total :			5,32,10,338	
Month of Account:		01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,81,594	
					Total Object Head-- 1 :			-2,81,594	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,55,690	
					Total Object Head-- 2 :			1,55,690	
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	72,350	
					Total Object Head-- 6 :			72,350	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,915	
					Total Object Head-- 13 :			2,915	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 31 E.E. P.W.D. (Roads)National Highway Division Shillong

D.D.O. : 9299 E.E. P.W.D (Roads) National Highway Division Shillong

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			-50,639
					Total Minor Head 1 :			-50,639
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-71,448
					Total Object Head-- 27 :			-71,448
					Total Sub Head :			-71,448
					Total Minor Head 52 :			-71,448
					Total Sub Major Head 80 :			-1,22,087
					Total Major Head 2059 :			-1,22,087
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,54,49,500
					Total Object Head-- 27 :			1,54,49,500
					Total Sub Head :			1,54,49,500
					Total Minor Head 105 :			1,54,49,500
					Total Sub Major Head 4 :			1,54,49,500
					Total Major Head 3054 :			1,54,49,500
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,57,88,000
					Total Object Head-- 53 :			2,57,88,000
					Total Sub Head :			2,57,88,000
					Total Minor Head 337 :			2,57,88,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 31 E.E. P.W.D. (Roads)National Highway Division Shillong

D.D.O. : 9299 E.E. P.W.D (Roads) National Highway Division Shillong

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,41,825
Total Object Head-- 53 :								1,41,825
Total Sub Head :								1,41,825
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,15,417
Total Object Head-- 53 :								2,15,417
Total Sub Head :								2,15,417
Total Minor Head 800 :								3,57,242
Total Sub Major Head 4 :								2,61,45,242
Total Major Head 5054 :								2,61,45,242
Month Wise Total :								4,14,72,655

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-8,68,098
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-4,200
Total Object Head-- 1 :								-8,72,298
					02. Wages	State Plan	Voted-Sixth-	1,62,678

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)								
Source :		31 E.E. P.W.D. (Roads)National Highway Division Shillong								
D.D.O. :		9299 E.E. P.W.D (Roads) National Highway Division Shillong								
Month of Account:		02/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,62,678		
			Total Sub Head :						-7,09,620	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	65,991		
			Total Object Head-- 14 :						65,991	
			Total Sub Head :						65,991	
			Total Minor Head 1 :						-6,43,629	
			052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,45,321	
				Total Object Head-- 27 :						-1,45,321
				Total Sub Head :						-1,45,321
				Total Minor Head 52 :						-1,45,321
Total Sub Major Head 80 :						-7,88,950				
Total Major Head 2059 :						-7,88,950				
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,66,750		
			Total Object Head-- 27 :						31,66,750	
			Total Sub Head :						31,66,750	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,66,634		
Total Object Head-- 27 :						1,66,634				

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 31 E.E. P.W.D. (Roads)National Highway Division Shillong**D.D.O. :** 9299 E.E. P.W.D (Roads) National Highway Division Shillong**Month of Account:** 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			1,66,634
					Total Minor Head 105 :			33,33,384
					Total Sub Major Head 4 :			33,33,384
					Total Major Head 3054 :			33,33,384
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,67,735
					Total Object Head-- 53 :			9,67,735
					Total Sub Head :			9,67,735
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	99,084
					Total Object Head-- 53 :			99,084
					Total Sub Head :			99,084
					Total Minor Head 800 :			10,66,819
					Total Sub Major Head 4 :			10,66,819
					Total Major Head 5054 :			10,66,819
					Month Wise Total :			36,11,253

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries,	State Plan	Voted-Sixth-	-5,63,254

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 31 E.E. P.W.D. (Roads)National Highway Division Shillong

D.D.O. : 9299 E.E. P.W.D (Roads) National Highway Division Shillong

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			-5,63,254
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,55,040
					Total Object Head-- 2 :			1,55,040
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,76,090
					Total Object Head-- 6 :			4,76,090
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,21,972
					Total Object Head-- 11 :			5,21,972
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,55,795
					Total Object Head-- 13 :			4,55,795
					Total Sub Head :			10,45,643
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	21,556
					Total Object Head-- 14 :			21,556
					Total Sub Head :			21,556
					Total Minor Head 1 :			10,67,199
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,31,813

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 31 E.E. P.W.D. (Roads)National Highway Division Shillong

D.D.O. : 9299 E.E. P.W.D (Roads) National Highway Division Shillong

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	Total Object Head-- 27 :			-1,31,813
					Total Sub Head :			-1,31,813
					Total Minor Head 52 :			-1,31,813
					Total Sub Major Head 80 :			9,35,386
					Total Major Head 2059 :			9,35,386
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,63,944
					Total Object Head-- 27 :			28,63,944
					Total Sub Head :			28,63,944
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,37,34,622
					Total Object Head-- 27 :			1,37,34,622
					Total Sub Head :			1,37,34,622
					Total Minor Head 105 :			1,65,98,566
					Total Sub Major Head 4 :			1,65,98,566
					Total Major Head 3054 :			1,65,98,566
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,10,17,287
					Total Object Head-- 53 :			9,10,17,287
					Total Sub Head :			9,10,17,287
					Total Minor Head 337 :			9,10,17,287

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 31 E.E. P.W.D. (Roads)National Highway Division Shillong

D.D.O. : 9299 E.E. P.W.D (Roads) National Highway Division Shillong

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	37,65,241		
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,22,292		
					Total Object Head-- 53 :			42,87,533		
					Total Sub Head :			42,87,533		
					(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
							53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	80,00,000
			Total Object Head-- 53 :					1,00,00,000		
			Total Sub Head :			1,00,00,000				
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,55,595		
					Total Object Head-- 53 :			10,55,595		
					Total Sub Head :			10,55,595		
			Total Minor Head 800 :			1,53,43,128				
Total Sub Major Head 4 :			10,63,60,415							
Total Major Head 5054 :			10,63,60,415							
Month Wise Total :			12,38,94,367							
D.D.O. Total :			40,16,36,409							
Reconciliation Portion										

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 31 E.E. P.W.D. (Roads)National Highway Division Shillong**D.D.O. :** 9299 E.E. P.W.D (Roads) National Highway Division Shillong**Reconciliation Portion**

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	16,50,000
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-16,50,000
Reconciliation Total :								0

DDO wise Total (original +Reconciliation) : 40,16,36,409**Summary of DDO Wise Expenditure**

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-35,64,546
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	17,37,747
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	11,16,563
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	8,21,972
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,99,197
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	16,50,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,51,642
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-8,27,099
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,53,29,260
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,38,43,938
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,95,72,633

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 31 E.E. P.W.D. (Roads)National Highway Division Shillong

D.D.O. : 9299 E.E. P.W.D (Roads) National Highway Division Shillong

Reconciliation Portion**Summary of DDO Wise Expenditure**

56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,05,30,560
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	68,98,355
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,36,76,187
DDO Wise Total:										40,16,36,409

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division

D.D.O. : 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,866
Total Object Head-- 2 :								70,866
Total Sub Head :								70,866
Total Minor Head 1 :								70,866
Total Sub Major Head 80 :								70,866
Total Major Head 2059 :								70,866
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,84,851
Total Object Head-- 27 :								40,84,851
Total Sub Head :								40,84,851
Total Minor Head 105 :								40,84,851
Total Sub Major Head 4 :								40,84,851
Total Major Head 3054 :								40,84,851
Month Wise Total :								41,55,717

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,056

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division

D.D.O. : 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			67,056
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	85,115
					Total Object Head-- 6 :			85,115
					Total Sub Head :			1,52,171
					Total Minor Head 1 :			1,52,171
					Total Sub Major Head 80 :			1,52,171
					Total Major Head 2059 :			1,52,171
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,79,871
					Total Object Head-- 27 :			39,79,871
					Total Sub Head :			39,79,871
					Total Minor Head 105 :			39,79,871
					Total Sub Major Head 4 :			39,79,871
					Total Major Head 3054 :			39,79,871
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,14,308
					Total Object Head-- 53 :			26,14,308
					Total Sub Head :			26,14,308
					Total Minor Head 337 :			26,14,308
					Total Sub Major Head 4 :			26,14,308

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division

D.D.O. : 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054								Total Major Head 5054 :	26,14,308
								Month Wise Total :	67,46,350

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,104	
								Total Object Head-- 2 :	70,104
								Total Sub Head :	70,104
								Total Minor Head 1 :	70,104
								Total Sub Major Head 80 :	70,104
								Total Major Head 2059 :	70,104
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,53,701	
								Total Object Head-- 27 :	41,53,701
								Total Sub Head :	41,53,701
								Total Minor Head 105 :	41,53,701
								Total Sub Major Head 4 :	41,53,701
								Total Major Head 3054 :	41,53,701
								Month Wise Total :	42,23,805

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division

D.D.O. : 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-4,24,800
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	34,920
					Total Object Head-- 1 :			-3,89,880
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	75,350
					Total Object Head-- 2 :			75,350
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	11,33,786
					Total Object Head-- 14 :			11,33,786
					Total Sub Head :			8,19,256
					Total Minor Head 1 :			8,19,256
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,06,200
					Total Object Head-- 27 :			-1,06,200
					Total Sub Head :			-1,06,200
					Total Minor Head 52 :			-1,06,200
					Total Sub Major Head 80 :			7,13,056
					Total Major Head 2059 :			7,13,056
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,85,975

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division							
D.D.O. :		9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong							
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			43,85,975	
			Total Sub Head :						43,85,975
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,85,00,000	
			Total Object Head-- 27 :						3,85,00,000
			Total Sub Head :						3,85,00,000
			Total Minor Head 105 :						4,28,85,975
Total Sub Major Head 4 :						4,28,85,975			
Total Major Head 3054 :						4,28,85,975			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,66,00,000	
			Total Object Head-- 53 :						3,66,00,000
			Total Sub Head :						3,66,00,000
		Total Minor Head 337 :						3,66,00,000	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,57,20,000	
			Total Object Head-- 53 :						1,57,20,000
Total Sub Head :						1,57,20,000			
	(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,17,11,000			
Total Object Head-- 53 :						1,17,11,000			

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division

D.D.O. : 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.		Total Sub Head :			1,17,11,000
					Total Minor Head 800 :			2,74,31,000
					Total Sub Major Head 4 :			6,40,31,000
					Total Major Head 5054 :			6,40,31,000
					Month Wise Total :			10,76,30,031

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,890
					Total Object Head-- 2 :			71,890
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	41,319
					Total Object Head-- 6 :			41,319
					Total Sub Head :			1,13,209
					Total Minor Head 1 :			1,13,209
					Total Sub Major Head 80 :			1,13,209
					Total Major Head 2059 :			1,13,209
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,24,880

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division							
D.D.O. :	9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong							
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			42,24,880
					Total Sub Head :			42,24,880
					Total Minor Head 105 :			42,24,880
					Total Sub Major Head 4 :			42,24,880
					Total Major Head 3054 :			42,24,880
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,71,00,000
					Total Object Head-- 53 :			7,71,00,000
					Total Sub Head :			7,71,00,000
					Total Minor Head 337 :			7,71,00,000
					Total Sub Major Head 4 :			7,71,00,000
					Total Major Head 5054 :			7,71,00,000
					Month Wise Total :			8,14,38,089
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,680
					Total Object Head-- 2 :			72,680
					(13) Office Expenses	State Plan	Voted-Sixth-	5,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division

D.D.O. : 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			5,00,000
					Total Sub Head :			5,72,680
					Total Minor Head 1 :			5,72,680
					Total Sub Major Head 80 :			5,72,680
					Total Major Head 2059 :			5,72,680
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,58,625
					Total Object Head-- 27 :			42,58,625
					Total Sub Head :			42,58,625
					Total Minor Head 105 :			42,58,625
					Total Sub Major Head 4 :			42,58,625
					Total Major Head 3054 :			42,58,625
					Month Wise Total :			48,31,305

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-6,34,000
					Total Object Head-- 1 :			-6,34,000
					02. Wages	State Plan	Voted-Sixth-	72,360

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :	Public Works Department (Roads)													
Source :	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division													
D.D.O. :	9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong													
Month of Account:	10/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			72,360						
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000						
					Total Object Head-- 11 :			4,00,000						
					Total Sub Head :			-1,61,640						
					Total Minor Head 1 :			-1,61,640						
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance		State Plan	Voted-Sixth-Schedule-Khasi	-75,000		
												Total Object Head-- 27 :		-75,000
												Total Sub Head :		-75,000
												Total Minor Head 52 :		-75,000
												Total Sub Major Head 80 :		-2,36,640
Total Major Head 2059 :		-2,36,640												
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-1,50,00,000						
								36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,50,00,000			
											Total Object Head-- 36 :		0	
								Total Sub Head :		0				
Total Minor Head 797 :		0												

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division						
D.D.O. :		9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong						
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01				Total Sub Major Head 1 :			0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,19,098
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,50,00,000
					Total Object Head-- 27 :			1,91,19,098
					Total Sub Head :			1,91,19,098
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,30,00,000
					Total Object Head-- 27 :			3,30,00,000
					Total Sub Head :			3,30,00,000
					Total Minor Head 105 :			5,21,19,098
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-1,50,00,000
					Total Object Head-- 27 :			-1,50,00,000
					Total Sub Head :			-1,50,00,000
					Total Minor Head 902 :			-1,50,00,000
					Total Sub Major Head 4 :			3,71,19,098
					Total Major Head 3054 :			3,71,19,098
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,85,00,000

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division

D.D.O. : 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			1,85,00,000
							Total Sub Head :	1,85,00,000
							Total Minor Head 337 :	1,85,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,00,000
							Total Object Head-- 53 :	3,00,00,000
							Total Sub Head :	3,00,00,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,63,34,000
							Total Object Head-- 53 :	2,63,34,000
							Total Sub Head :	2,63,34,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	53,75,000
							Total Object Head-- 53 :	53,75,000
							Total Sub Head :	53,75,000
							Total Minor Head 800 :	6,17,09,000
							Total Sub Major Head 4 :	8,02,09,000
							Total Major Head 5054 :	8,02,09,000
							Month Wise Total :	11,70,91,458

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division

D.D.O. : 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	75,145
Total Object Head-- 2 :								75,145
Total Sub Head :								75,145
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	97,133
Total Object Head-- 13 :								97,133
Total Sub Head :								97,133
Total Minor Head 1 :								1,72,278
Total Sub Major Head 80 :								1,72,278
Total Major Head 2059 :								1,72,278
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,26,517
Total Object Head-- 27 :								42,26,517
Total Sub Head :								42,26,517
Total Minor Head 105 :								42,26,517
Total Sub Major Head 4 :								42,26,517
Total Major Head 3054 :								42,26,517
Month Wise Total :								43,98,795
Month of Account: 12/2023								
DIDCOwifofibtal (original +Reconciliation) :								61,03,76,123

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division						
D.D.O. :		9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong						
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	77,000
Total Object Head-- 1 :								77,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	74,250
Total Object Head-- 2 :								74,250
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	22,105
Total Object Head-- 6 :								22,105
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,52,186
Total Object Head-- 14 :								8,52,186
Total Sub Head :								10,25,541
Total Minor Head 1 :								10,25,541
Total Sub Major Head 80 :								10,25,541
Total Major Head 2059 :								10,25,541
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,82,500
Total Object Head-- 27 :								41,82,500
Total Sub Head :								41,82,500
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,85,00,000

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division

D.D.O. : 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			2,85,00,000
					Total Sub Head :			2,85,00,000
					Total Minor Head 105 :			3,26,82,500
					Total Sub Major Head 4 :			3,26,82,500
					Total Major Head 3054 :			3,26,82,500
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,49,00,000
					Total Object Head-- 53 :			5,49,00,000
					Total Sub Head :			5,49,00,000
					Total Minor Head 337 :			5,49,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	43,00,000
					Total Object Head-- 53 :			43,00,000
					Total Sub Head :			43,00,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,68,000
					Total Object Head-- 53 :			9,68,000
					Total Sub Head :			9,68,000
					Total Minor Head 800 :			52,68,000
					Total Sub Major Head 4 :			6,01,68,000
					Total Major Head 5054 :			6,01,68,000

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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division

D.D.O. : 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								9,38,76,041

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	16,75,145
Total Object Head-- 2 :								16,75,145
Total Sub Head :								16,75,145
Total Minor Head 1 :								16,75,145
Total Sub Major Head 80 :								16,75,145
Total Major Head 2059 :								16,75,145
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,49,009
Total Object Head-- 27 :								42,49,009
Total Sub Head :								42,49,009
Total Minor Head 105 :								42,49,009
Total Sub Major Head 4 :								42,49,009
Total Major Head 3054 :								42,49,009
Month Wise Total :								59,24,154

Month of Account: 02/2024

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division							
D.D.O. :	9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong							
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,277
Total Object Head-- 2 :								81,277
Total Sub Head :								81,277
Total Minor Head 1 :								81,277
Total Sub Major Head 80 :								81,277
Total Major Head 2059 :								81,277
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,14,428
Total Object Head-- 27 :								45,14,428
Total Sub Head :								45,14,428
Total Minor Head 105 :								45,14,428
Total Sub Major Head 4 :								45,14,428
Total Major Head 3054 :								45,14,428
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,03,70,000
Total Object Head-- 53 :								5,03,70,000
Total Sub Head :								5,03,70,000
Total Minor Head 337 :								5,03,70,000
Total Sub Major Head 4 :								5,03,70,000

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division

D.D.O. : 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054								Total Major Head 5054 :	5,03,70,000
								Month Wise Total :	5,49,65,705

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-10,24,150	
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000	
								Total Object Head-- 1 :	-10,17,150
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,051	
								Total Object Head-- 2 :	73,051
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	29,985	
								Total Object Head-- 6 :	29,985
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	7,50,000	
								Total Object Head-- 11 :	7,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-	7,00,000	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :	Public Works Department (Roads)										
Source :	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division										
D.D.O. :	9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong										
Month of Account:	03/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			7,00,000			
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,52,186			
					Total Object Head-- 14 :			8,52,186			
					Total Sub Head :			13,88,072			
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,867	
							Total Object Head-- 13 :			2,867	
							Total Sub Head :			2,867	
					Total Minor Head 1 :			13,90,939			
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,56,038
								Total Object Head-- 27 :			-2,56,038
Total Sub Head :			-2,56,038								
Total Minor Head 52 :			-2,56,038								
Total Sub Major Head 80 :			11,34,901								
Total Major Head 2059 :			11,34,901								
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	30,00,000			
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-1,30,00,000			
					36. Grants-In-Aid	Centrally Sponsored	Voted-Sixth-	1,00,00,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division

D.D.O. : 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,30,00,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,28,844
					Total Object Head-- 27 :			1,71,28,844
					Total Sub Head :			1,71,28,844
		105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,90,00,000
					Total Object Head-- 27 :			3,90,00,000
					Total Sub Head :			3,90,00,000
					Total Minor Head 105 :			5,61,28,844
902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-1,30,00,000		
			Total Object Head-- 27 :			-1,30,00,000		
			Total Sub Head :			-1,30,00,000		
			Total Minor Head 902 :			-1,30,00,000		
	Total Sub Major Head 4 :			4,31,28,844				

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division

D.D.O. : 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				Total Major Head 3054 :				4,31,28,844
3054								
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,00,00,000
				Total Object Head-- 53 :				6,00,00,000
				Total Sub Head :				6,00,00,000
				Total Minor Head 337 :				6,00,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	83,78,928
				Total Object Head-- 53 :				83,78,928
				Total Sub Head :				83,78,928
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,24,52,000
				Total Object Head-- 53 :				1,24,52,000
				Total Sub Head :				1,24,52,000
				Total Minor Head 800 :				2,08,30,928
				Total Sub Major Head 4 :				8,08,30,928
				Total Major Head 5054 :				8,08,30,928
				Month Wise Total :				12,50,94,673
								61,03,76,123

Reconciliation Portion

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division**D.D.O. :** 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong**Reconciliation Portion****Summary of DDO Wise Expenditure**

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-19,64,030
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,79,174
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,78,524
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	11,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	28,38,158
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-4,37,238
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	0
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,80,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,05,08,299
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,90,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-2,80,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,83,98,928
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,04,97,000
				(48) Special Plan Fund (Spf)			Major Works	State Plan	Voted-Sixth-Schedule-	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division**D.D.O. :** 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

56	5054	04	800		000	53			Khasi	63,43,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,84,308
DDO Wise Total:										61,03,76,123

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin**D.D.O. :** 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,32,580
Total Object Head-- 2 :								1,32,580
Total Sub Head :								1,32,580
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,958
Total Object Head-- 14 :								13,958
Total Sub Head :								13,958
Total Minor Head 1 :								1,46,538
Total Sub Major Head 80 :								1,46,538
Total Major Head 2059 :								1,46,538
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,47,352
Total Object Head-- 27 :								37,47,352
Total Sub Head :								37,47,352
Total Minor Head 105 :								37,47,352
Total Sub Major Head 4 :								37,47,352
Total Major Head 3054 :								37,47,352
Month Wise Total :								38,93,890
Month of Account: 05/2023								
DIDCOwifofibtal (original +Reconciliation) :								28,51,18,862

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin

D.D.O. : 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin

Month of Account: 05/2023

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)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	39,817
Total Object Head-- 14 :								39,817
Total Sub Head :								39,817
Total Minor Head 1 :								39,817
Total Sub Major Head 80 :								39,817
Total Major Head 2059 :								39,817
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,83,821
Total Object Head-- 27 :								36,83,821
Total Sub Head :								36,83,821
Total Minor Head 105 :								36,83,821
Total Sub Major Head 4 :								36,83,821
Total Major Head 3054 :								36,83,821
Month Wise Total :								37,23,638

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	81,216

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin**D.D.O. :** 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			81,216
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	7,72,464
					Total Object Head-- 6 :			7,72,464
					Total Sub Head :			8,53,680
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,570
					Total Object Head-- 14 :			10,570
					Total Sub Head :			10,570
					Total Minor Head 1 :			8,64,250
					Total Sub Major Head 80 :			8,64,250
					Total Major Head 2059 :			8,64,250
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,65,088
					Total Object Head-- 27 :			39,65,088
					Total Sub Head :			39,65,088
					Total Minor Head 105 :			39,65,088
					Total Sub Major Head 4 :			39,65,088
					Total Major Head 3054 :			39,65,088
					Month Wise Total :			48,29,338

Month of Account: 07/2023

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin

D.D.O. : 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	73,620
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-12,56,000
					Total Object Head-- 1 :			-11,82,380
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	21,888
					Total Object Head-- 6 :			21,888
					Total Sub Head :			-11,60,492
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,065
					Total Object Head-- 14 :			12,065
					Total Sub Head :			12,065
					Total Minor Head 1 :			-11,48,427
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,14,000
					Total Object Head-- 27 :			-3,14,000
					Total Sub Head :			-3,14,000
					Total Minor Head 52 :			-3,14,000
					Total Sub Major Head 80 :			-14,62,427
					Total Major Head 2059 :			-14,62,427
3054		103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	1,00,000

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin							
D.D.O. :	9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin							
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 103 :			1,00,000
					Total Sub Major Head 3 :			1,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,90,873
					Total Object Head-- 27 :			37,90,873
			Total Sub Head :			37,90,873		
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,39,00,000	
				Total Object Head-- 27 :			1,39,00,000	
			Total Sub Head :			1,39,00,000		
	Total Minor Head 105 :			1,76,90,873				
	Total Sub Major Head 4 :			1,76,90,873				
	Total Major Head 3054 :			1,77,90,873				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,00,000
					Total Object Head-- 53 :			60,00,000
			Total Sub Head :			60,00,000		
			Total Minor Head 337 :			60,00,000		
	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-	66,90,000	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin

D.D.O. : 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			66,90,000
					Total Sub Head :			66,90,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	32,80,000
					Total Object Head-- 53 :			32,80,000
					Total Sub Head :			32,80,000
					Total Minor Head 800 :			99,70,000
					Total Sub Major Head 4 :			1,59,70,000
					Total Major Head 5054 :			1,59,70,000
					Month Wise Total :			3,22,98,446

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,19,735
					Total Object Head-- 2 :			12,19,735
					Total Sub Head :			12,19,735
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	9,023
					Total Object Head-- 14 :			9,023

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin

D.D.O. : 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin

Month of Account: 08/2023

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)		Total Sub Head :			9,023
					Total Minor Head 1 :			12,28,758
					Total Sub Major Head 80 :			12,28,758
					Total Major Head 2059 :			12,28,758
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,26,959
					Total Object Head-- 27 :			39,26,959
					Total Sub Head :			39,26,959
					Total Minor Head 105 :			39,26,959
					Total Sub Major Head 4 :			39,26,959
					Total Major Head 3054 :			39,26,959
					Month Wise Total :			51,55,717

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	73,364
					Total Object Head-- 1 :			73,364
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,74,000

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin**D.D.O. :** 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,74,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	17,919
					Total Object Head-- 6 :			17,919
					Total Sub Head :			3,65,283
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	28,191
					Total Object Head-- 14 :			28,191
					Total Sub Head :			28,191
					Total Minor Head 1 :			3,93,474
					Total Sub Major Head 80 :			3,93,474
					Total Major Head 2059 :			3,93,474
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,82,726
					Total Object Head-- 27 :			27,82,726
					Total Sub Head :			27,82,726
					Total Minor Head 105 :			27,82,726
					Total Sub Major Head 4 :			27,82,726
					Total Major Head 3054 :			27,82,726
					Month Wise Total :			31,76,200

Month of Account: 10/2023

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)										
Source :		33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin										
D.D.O. :		9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin										
Month of Account:		10/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,74,000				
					Total Object Head-- 2 :							2,74,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	25,668				
					Total Object Head-- 6 :							25,668
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000				
					Total Object Head-- 11 :							3,00,000
					Total Sub Head :							5,99,668
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	11,654		
					Total Object Head-- 14 :							11,654
					Total Sub Head :							11,654
Total Minor Head 1 :							6,11,322					
Total Sub Major Head 80 :							6,11,322					
Total Major Head 2059 :							6,11,322					
3054	01	337	(05) Maintenance And Repairs	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	77,00,000				
					Total Object Head-- 27 :							77,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :	Public Works Department (Roads)										
Source :	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin										
D.D.O. :	9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin										
Month of Account:	10/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054	01	337	(05) Maintenance And Repairs			Total Sub Head :			77,00,000		
						Total Minor Head 337 :			77,00,000		
		797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund			0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-40,00,000	
							36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	40,00,000	
						Total Object Head-- 36 :				0	
						Total Sub Head :				0	
		Total Minor Head 797 :				0					
		Total Sub Major Head 1 :				77,00,000					
		03	103	(06) Other Maintenance Expenditure-Road Works			0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
				Total Object Head-- 27 :				1,00,000			
Total Sub Head :					1,00,000						
Total Minor Head 103 :					1,00,000						
Total Sub Major Head 3 :				1,00,000							
04	105	(01) Work Charged Establishment-Road Works			0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,04,140		
						27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	40,00,000		
		Total Object Head-- 27 :				67,04,140					
		Total Sub Head :				67,04,140					

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin**D.D.O. :** 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin**Month of Account:** 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,29,00,000
Total Object Head-- 27 :								1,29,00,000
Total Sub Head :								1,29,00,000
Total Minor Head 105 :								1,96,04,140
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-40,00,000
Total Object Head-- 27 :								-40,00,000
Total Sub Head :								-40,00,000
Total Minor Head 902 :								-40,00,000
Total Sub Major Head 4 :								1,56,04,140
Total Major Head 3054 :								2,34,04,140
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,39,790
Total Object Head-- 53 :								15,39,790
Total Sub Head :								15,39,790
Total Minor Head 800 :								15,39,790
Total Sub Major Head 4 :								15,39,790
Total Major Head 5054 :								15,39,790
Month Wise Total :								2,55,55,252
Month of Account: 11/2023								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin							
D.D.O. :	9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin							
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,19,500
Total Object Head-- 2 :								2,19,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
Total Object Head-- 13 :								2,50,000
Total Sub Head :								4,69,500
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	9,936
Total Object Head-- 14 :								9,936
Total Sub Head :								9,936
Total Minor Head 1 :								4,79,436
Total Sub Major Head 80 :								4,79,436
Total Major Head 2059 :								4,79,436
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,88,367
Total Object Head-- 27 :								27,88,367
Total Sub Head :								27,88,367
Total Minor Head 105 :								27,88,367
Total Sub Major Head 4 :								27,88,367
Total Major Head 3054 :								27,88,367

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin

D.D.O. : 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,35,399
Total Object Head-- 53 :								1,35,399
Total Sub Head :								1,35,399
Total Minor Head 800 :								1,35,399
Total Sub Major Head 4 :								1,35,399
Total Major Head 5054 :								1,35,399
Month Wise Total :								34,03,202

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,04,000
Total Object Head-- 2 :								2,04,000
Total Sub Head :								2,04,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	41,181
Total Object Head-- 14 :								41,181
Total Sub Head :								41,181
Total Minor Head 1 :								2,45,181

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin**D.D.O. :** 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin**Month of Account:** 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			2,45,181
					Total Major Head 2059 :			2,45,181
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 103 :			1,00,000
					Total Sub Major Head 3 :			1,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,13,221
					Total Object Head-- 27 :			24,13,221
					Total Sub Head :			24,13,221
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,15,77,000
					Total Object Head-- 27 :			1,15,77,000
					Total Sub Head :			1,15,77,000
					Total Minor Head 105 :			1,39,90,221
					Total Sub Major Head 4 :			1,39,90,221
					Total Major Head 3054 :			1,40,90,221
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	90,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin

D.D.O. : 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			90,00,000
					Total Sub Head :			90,00,000
					Total Minor Head 337 :			90,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	64,84,080
					Total Object Head-- 53 :			64,84,080
					Total Sub Head :			64,84,080
					Total Minor Head 800 :			64,84,080
					Total Sub Major Head 4 :			1,54,84,080
					Total Major Head 5054 :			1,54,84,080
					Month Wise Total :			2,98,19,482

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,04,500
					Total Object Head-- 2 :			2,04,500
					Total Sub Head :			2,04,500
					Total Minor Head 1 :			2,04,500
					Total Sub Major Head 80 :			2,04,500

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin

D.D.O. : 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				Total Major Head 2059 :				2,04,500
2059								
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,94,520
				Total Object Head-- 27 :				24,94,520
				Total Sub Head :				24,94,520
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,23,000
				Total Object Head-- 27 :				23,23,000
				Total Sub Head :				23,23,000
				Total Minor Head 105 :				48,17,520
				Total Sub Major Head 4 :				48,17,520
				Total Major Head 3054 :				48,17,520
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,44,00,000
				Total Object Head-- 53 :				3,44,00,000
				Total Sub Head :				3,44,00,000
				Total Minor Head 337 :				3,44,00,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	83,32,134
				Total Object Head-- 53 :				83,32,134
				Total Sub Head :				83,32,134

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin**D.D.O. :** 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin**Month of Account:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800			Total Minor Head 800 :			83,32,134
					Total Sub Major Head 4 :			4,27,32,134
					Total Major Head 5054 :			4,27,32,134
					Month Wise Total :			4,77,54,154

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,04,500
					Total Object Head-- 2 :			2,04,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 11 :			1,00,000
					Total Sub Head :			3,04,500
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	39,830
					Total Object Head-- 14 :			39,830
					Total Sub Head :			39,830
					Total Minor Head 1 :			3,44,330

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin**D.D.O. :** 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin**Month of Account:** 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			3,44,330
					Total Major Head 2059 :			3,44,330
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,67,885
					Total Object Head-- 27 :			26,67,885
					Total Sub Head :			26,67,885
					Total Minor Head 105 :			26,67,885
					Total Sub Major Head 4 :			26,67,885
					Total Major Head 3054 :			26,67,885
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,29,535
					Total Object Head-- 53 :			23,29,535
					Total Sub Head :			23,29,535
					Total Minor Head 800 :			23,29,535
					Total Sub Major Head 4 :			23,29,535
					Total Major Head 5054 :			23,29,535
					Month Wise Total :			53,41,750

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Source :		33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin														
D.D.O. :		9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin														
Month of Account:		03/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount								
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-1,79,858								
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000								
					Total Object Head-- 1 :						-1,61,858					
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,03,500								
					Total Object Head-- 2 :						2,03,500					
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000								
					Total Object Head-- 11 :						3,00,000					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000								
					Total Object Head-- 13 :						3,00,000					
					Total Sub Head :						6,41,642					
								(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	20,481			
										Total Object Head-- 14 :						20,481
										Total Sub Head :						20,481
					Total Minor Head 1 :						6,62,123					
Total Sub Major Head 80 :						6,62,123										

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin

D.D.O. : 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin

Month of Account: 03/2024

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 :				6,62,123	
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	30,00,000	
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-30,00,000	
					Total Object Head-- 36 :				0
					Total Sub Head :				0
	Total Minor Head 797 :				0				
	Total Sub Major Head 1 :				0				
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000	
					Total Object Head-- 27 :				15,00,000
					Total Sub Head :				15,00,000
					Total Minor Head 103 :				15,00,000
Total Sub Major Head 3 :				15,00,000					
04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,96,805		
				27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	30,00,000		
				Total Object Head-- 27 :				53,96,805	
				Total Sub Head :				53,96,805	
(02) Other Maintenance Expenditure- Road Works				0	27. Minor Works	State Plan	Voted-Sixth-	1,75,00,000	

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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :	Public Works Department (Roads)										
Source :	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin										
D.D.O. :	9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin										
Month of Account:	03/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			1,75,00,000			
					Total Sub Head :			1,75,00,000			
					Total Minor Head 105 :			2,28,96,805			
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		-30,00,000		
								Total Object Head-- 27 :			-30,00,000
								Total Sub Head :			-30,00,000
								Total Minor Head 902 :			-30,00,000
		Total Sub Major Head 4 :			1,98,96,805						
		Total Major Head 3054 :			2,13,96,805						
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,36,52,825	
Total Object Head-- 53 :											7,36,52,825
Total Sub Head :											7,36,52,825
Total Minor Head 337 :					7,36,52,825						
800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,91,243			
								Total Object Head-- 53 :			12,91,243
								Total Sub Head :			12,91,243
								Total Minor Head 800 :			12,91,243
Total Sub Major Head 4 :					12,91,243						
Total Major Head 5054 :					2,31,64,797						
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,31,64,797			
								Total Object Head-- 53 :			2,31,64,797
Total Sub Head :			2,31,64,797								

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin

D.D.O. : 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			2,31,64,797
					Total Sub Head :			2,31,64,797
					Total Minor Head 800 :			2,44,56,040
					Total Sub Major Head 4 :			9,81,08,865
					Total Major Head 5054 :			9,81,08,865
					Month Wise Total :			12,01,67,793
								28,51,18,862

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

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-11,89,658
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	29,36,315
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	8,37,939
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,50,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,36,706
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,14,000
56	3054	01	337	(05) Maintenance And Repairs	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	77,00,000

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin**D.D.O. :** 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin**Reconciliation Portion****Summary of DDO Wise Expenditure**

										Khasi
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	0
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	70,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,73,61,757
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,82,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-70,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,67,94,858
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,64,52,120
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,30,52,825
DDO Wise Total:										28,51,18,862

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura

D.D.O. : 9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
Total Object Head-- 2 :								16,100
Total Sub Head :								16,100
Total Minor Head 1 :								16,100
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-11,65,020
Total Object Head-- 43 :								-11,65,020
Total Sub Head :								-11,65,020
Total Minor Head 799 :								-11,65,020
Total Sub Major Head 80 :								-11,48,920
Total Major Head 2059 :								-11,48,920
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,61,987
Total Object Head-- 27 :								16,61,987
Total Sub Head :								16,61,987
Total Minor Head 105 :								16,61,987
Total Sub Major Head 4 :								16,61,987
Total Major Head 3054 :								16,61,987
Month Wise Total :								5,13,067
Month of Account: 05/2023								

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura

D.D.O. : 9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
Total Object Head-- 2 :								16,100
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	50,000
Total Object Head-- 14 :								50,000
Total Sub Head :								66,100
Total Minor Head 1 :								66,100
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-23,47,098
Total Object Head-- 43 :								-23,47,098
Total Sub Head :								-23,47,098
Total Minor Head 799 :								-23,47,098
Total Sub Major Head 80 :								-22,80,998
Total Major Head 2059 :								-22,80,998
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,70,442
Total Object Head-- 27 :								16,70,442
Total Sub Head :								16,70,442
Total Minor Head 105 :								16,70,442
Total Sub Major Head 4 :								16,70,442

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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura

D.D.O. : 9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054								Total Major Head 3054 :	16,70,442
								Month Wise Total :	-6,10,556

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100	
								Total Object Head-- 2 :	16,100
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000	
								Total Object Head-- 6 :	1,50,000
								Total Sub Head :	1,66,100
								Total Minor Head 1 :	1,66,100
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-2,11,523	
								Total Object Head-- 43 :	-2,11,523
								Total Sub Head :	-2,11,523
								Total Minor Head 799 :	-2,11,523
								Total Sub Major Head 80 :	-45,423
								Total Major Head 2059 :	-45,423

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura

D.D.O. : 9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,32,758
Total Object Head-- 27 :								18,32,758
Total Sub Head :								18,32,758
Total Minor Head 105 :								18,32,758
Total Sub Major Head 4 :								18,32,758
Total Major Head 3054 :								18,32,758
Month Wise Total :								17,87,335

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,01,925
Total Object Head-- 1 :								1,01,925
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
Total Object Head-- 2 :								16,100
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-27,279
Total Object Head-- 6 :								-27,279
Total Sub Head :								90,746

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura							
D.D.O. :	9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura							
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			90,746
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	3,25,645
					Total Object Head-- 43 :			3,25,645
					Total Sub Head :			3,25,645
					Total Minor Head 799 :			3,25,645
					Total Sub Major Head 80 :			4,16,391
					Total Major Head 2059 :			4,16,391
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
					Total Object Head-- 27 :			15,00,000
					Total Sub Head :			15,00,000
					Total Minor Head 103 :			15,00,000
					Total Sub Major Head 3 :			15,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,95,724
					Total Object Head-- 27 :			16,95,724
					Total Sub Head :			16,95,724
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	65,00,000
					Total Object Head-- 27 :			65,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura

D.D.O. : 9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			65,00,000
					Total Minor Head 105 :			81,95,724
					Total Sub Major Head 4 :			81,95,724
					Total Major Head 3054 :			96,95,724
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000
					Total Object Head-- 53 :			25,00,000
					Total Sub Head :			25,00,000
					Total Minor Head 337 :			25,00,000
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,97,462
					Total Object Head-- 53 :			16,97,462
					Total Sub Head :			16,97,462
					Total Minor Head 800 :			16,97,462
					Total Sub Major Head 4 :			41,97,462
					Total Major Head 5054 :			41,97,462
					Month Wise Total :			1,43,09,577

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura**D.D.O. :** 9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
Total Object Head-- 2 :								16,100
Total Sub Head :								16,100
Total Minor Head 1 :								16,100
Total Sub Major Head 80 :								16,100
Total Major Head 2059 :								16,100
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,60,259
Total Object Head-- 27 :								17,60,259
Total Sub Head :								17,60,259
Total Minor Head 105 :								17,60,259
Total Sub Major Head 4 :								17,60,259
Total Major Head 3054 :								17,60,259
Month Wise Total :								17,76,359

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,100

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura							
D.D.O. :	9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura							
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			11,100
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,26,000
					Total Object Head-- 11 :			3,26,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			6,37,100
					Total Minor Head 1 :			6,37,100
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-50,53,598
					Total Object Head-- 43 :			-50,53,598
					Total Sub Head :			-50,53,598
					Total Minor Head 799 :			-50,53,598
					Total Sub Major Head 80 :			-44,16,498
					Total Major Head 2059 :			-44,16,498
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-1,74,79,848
					36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	1,74,79,848

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura

D.D.O. : 9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,62,524
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,74,79,848
					Total Object Head-- 27 :			1,92,42,372
			Total Sub Head :			1,92,42,372		
			Total Minor Head 105 :			1,92,42,372		
		902	'Deduct - Amount Met From Central Road Fund'		0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo
	Total Object Head-- 27 :				-1,74,79,848			
	Total Sub Head :				-1,74,79,848			
	Total Minor Head 902 :				-1,74,79,848			
			Total Sub Major Head 4 :			17,62,524		
			Total Major Head 3054 :			17,62,524		
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,65,000
					Total Object Head-- 53 :			10,65,000

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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura							
D.D.O. :		9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura							
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :			10,65,000	
					Total Minor Head 800 :			10,65,000	
					Total Sub Major Head 4 :			10,65,000	
					Total Major Head 5054 :			10,65,000	
					Month Wise Total :			-15,88,974	
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	56,000	
					Total Object Head-- 1 :			56,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,100	
					Total Object Head-- 2 :			21,100	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	24,000	
					Total Object Head-- 11 :			24,000	
					Total Sub Head :			1,01,100	
					Total Minor Head 1 :			1,01,100	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura						
D.D.O. :		9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura						
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-9,64,392
Total Object Head-- 43 :								-9,64,392
Total Sub Head :								-9,64,392
Total Minor Head 799 :								-9,64,392
Total Sub Major Head 80 :								-8,63,292
Total Major Head 2059 :								-8,63,292
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
Total Object Head-- 27 :								15,00,000
Total Sub Head :								15,00,000
Total Minor Head 103 :								15,00,000
Total Sub Major Head 3 :								15,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,93,687
Total Object Head-- 27 :								16,93,687
Total Sub Head :								16,93,687
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	54,79,682
Total Object Head-- 27 :								54,79,682
Total Sub Head :								54,79,682

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura

D.D.O. : 9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head 105 :			71,73,369
					Total Sub Major Head 4 :			71,73,369
					Total Major Head 3054 :			86,73,369
					Month Wise Total :			78,10,077

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
					Total Object Head-- 2 :			16,100
					Total Sub Head :			16,100
					Total Minor Head 1 :			16,100
					Total Sub Major Head 80 :			16,100
					Total Major Head 2059 :			16,100
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,38,311
					Total Object Head-- 27 :			17,38,311
					Total Sub Head :			17,38,311
					Total Minor Head 105 :			17,38,311
					Total Sub Major Head 4 :			17,38,311

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura							
D.D.O. :	9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura							
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	Total Major Head 3054 :							17,38,311
Month Wise Total :							17,54,411	
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,81,585
Total Object Head-- 1 :							2,81,585	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
Total Object Head-- 2 :							16,100	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
Total Object Head-- 11 :							1,00,000	
Total Sub Head :							3,97,685	
Total Minor Head 1 :							3,97,685	
Total Sub Major Head 80 :							3,97,685	
Total Major Head 2059 :							3,97,685	
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	15,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura

D.D.O. : 9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	Total Object Head-- 27 :			15,00,000
					Total Sub Head :			15,00,000
					Total Minor Head 103 :			15,00,000
					Total Sub Major Head 3 :			15,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	28,31,125
					Total Object Head-- 27 :			28,31,125
					Total Sub Head :			28,31,125
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,10,20,318
					Total Object Head-- 27 :			1,10,20,318
					Total Sub Head :			1,10,20,318
					Total Minor Head 105 :			1,38,51,443
					Total Sub Major Head 4 :			1,38,51,443
					Total Major Head 3054 :			1,53,51,443
					Month Wise Total :			1,57,49,128

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-	16,100

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura**D.D.O. :** 9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura**Month of Account:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			16,100
					Total Sub Head :			16,100
					Total Minor Head 1 :			16,100
					Total Sub Major Head 80 :			16,100
					Total Major Head 2059 :			16,100
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,25,915
					Total Object Head-- 27 :			6,25,915
					Total Sub Head :			6,25,915
					Total Minor Head 105 :			6,25,915
					Total Sub Major Head 4 :			6,25,915
					Total Major Head 3054 :			6,25,915
					Month Wise Total :			6,42,015

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
					Total Object Head-- 2 :			16,100
					Total Sub Head :			16,100

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura							
D.D.O. :		9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura							
Month of Account:		02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001			Total Minor Head 1 :			16,100	
					Total Sub Major Head 80 :			16,100	
					Total Major Head 2059 :			16,100	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,45,548	
					Total Object Head-- 27 :			17,45,548	
					Total Sub Head :			17,45,548	
					Total Minor Head 105 :			17,45,548	
					Total Sub Major Head 4 :			17,45,548	
					Total Major Head 3054 :			17,45,548	
					Month Wise Total :			17,61,648	
Month of Account:		03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100	
					Total Object Head-- 2 :			16,100	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,00,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura**D.D.O. :** 9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura**Month of Account:** 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			5,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,50,000
					Total Object Head-- 13 :			4,50,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	70,000
					Total Object Head-- 14 :			70,000
					Total Sub Head :			10,36,100
					Total Minor Head 1 :			10,36,100
					Total Sub Major Head 80 :			10,36,100
					Total Major Head 2059 :			10,36,100
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-65,20,152
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	65,20,152
					Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
					Total Object Head-- 27 :			15,00,000

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura

D.D.O. : 9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works		Total Sub Head :			15,00,000
					Total Minor Head 103 :			15,00,000
					Total Sub Major Head 3 :			15,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,22,179
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	65,20,152
					Total Object Head-- 27 :			82,42,331
					Total Sub Head :			82,42,331
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,75,00,000
					Total Object Head-- 27 :			1,75,00,000
					Total Sub Head :			1,75,00,000
					Total Minor Head 105 :			2,57,42,331
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-65,20,152
					Total Object Head-- 27 :			-65,20,152
					Total Sub Head :			-65,20,152
					Total Minor Head 902 :			-65,20,152
					Total Sub Major Head 4 :			1,92,22,179
					Total Major Head 3054 :			2,07,22,179

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura

D.D.O. : 9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,56,000
Total Object Head-- 53 :								2,56,000
Total Sub Head :								2,56,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,07,758
Total Object Head-- 53 :								6,07,758
Total Sub Head :								6,07,758
Total Minor Head 800 :								8,63,758
Total Sub Major Head 4 :								8,63,758
Total Major Head 5054 :								8,63,758
Month Wise Total :								2,26,22,037
D.D.O. Total :								6,65,26,124

Reconciliation Portion

3054	1	797	(01) Road Finance From Central Road Fund-8449-Other	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,74,79,848
3054	1	797	(01) Road Finance From Central Road Fund-8449-Other	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	-1,74,79,848
Reconciliation Total :								0

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura**D.D.O. :** 9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura**Reconciliation Portion****DDO wise Total (original +Reconciliation) :****6,65,26,124****Summary of DDO Wise Expenditure**

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,39,510
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,93,200
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,22,721
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	9,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
56	2059	80	799	(03) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-94,15,986
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	0
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	0
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	60,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,40,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,07,40,459
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,05,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-2,40,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura**D.D.O. :** 9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura***Reconciliation Portion******Summary of DDO Wise Expenditure***

56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	13,21,000
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	23,05,220
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000
DDO Wise Total:										6,65,26,124

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 35 E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads) Tura North Division

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
Total Object Head-- 2 :								27,000
Total Sub Head :								27,000
Total Minor Head 1 :								27,000
Total Sub Major Head 80 :								27,000
Total Major Head 2059 :								27,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,37,872
Total Object Head-- 27 :								39,37,872
Total Sub Head :								39,37,872
Total Minor Head 105 :								39,37,872
Total Sub Major Head 4 :								39,37,872
Total Major Head 3054 :								39,37,872
Month Wise Total :								39,64,872

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	83,884

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 35 E.E. P.W.D. (Roads) Tura North Division**D.D.O. :** 9303 E.E. P.W.D (Roads) Tura North Division**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			83,884
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,06,817
					Total Object Head-- 11 :			1,06,817
					Total Sub Head :			2,17,701
					Total Minor Head 1 :			2,17,701
					Total Sub Major Head 80 :			2,17,701
					Total Major Head 2059 :			2,17,701
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,07,529
					Total Object Head-- 27 :			39,07,529
					Total Sub Head :			39,07,529
					Total Minor Head 105 :			39,07,529
					Total Sub Major Head 4 :			39,07,529
					Total Major Head 3054 :			39,07,529
					Month Wise Total :			41,25,230
Month of Account: 06/2023								

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 35 E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads) Tura North Division

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
Total Object Head-- 2 :								27,000
Total Sub Head :								27,000
Total Minor Head 1 :								27,000
Total Sub Major Head 80 :								27,000
Total Major Head 2059 :								27,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,11,389
Total Object Head-- 27 :								40,11,389
Total Sub Head :								40,11,389
Total Minor Head 105 :								40,11,389
Total Sub Major Head 4 :								40,11,389
Total Major Head 3054 :								40,11,389
Month Wise Total :								40,38,389

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-62,34,784

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :	Public Works Department (Roads)																
Source :	35 E.E. P.W.D. (Roads) Tura North Division																
D.D.O. :	9303 E.E. P.W.D (Roads) Tura North Division																
Month of Account:	07/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			-62,34,784									
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000									
					Total Object Head-- 2 :			27,000									
					Total Sub Head :			-62,07,784									
					Total Minor Head 1 :			-62,07,784									
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo		-14,82,050					
											Total Object Head-- 27 :			-14,82,050			
											Total Sub Head :			-14,82,050			
											Total Minor Head 52 :			-14,82,050			
											Total Sub Major Head 80 :			-76,89,834			
Total Major Head 2059 :			-76,89,834														
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0							27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000			
														Total Object Head-- 27 :			40,00,000
														Total Sub Head :			40,00,000
														Total Minor Head 103 :			40,00,000
					Total Sub Major Head 3 :			40,00,000									
04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	38,70,055										

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Shillong

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		35 E.E. P.W.D. (Roads) Tura North Division							
D.D.O. :		9303 E.E. P.W.D (Roads) Tura North Division							
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			38,70,055	
			Total Sub Head :						38,70,055
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,10,00,000	
			Total Object Head-- 27 :						3,10,00,000
			Total Sub Head :						3,10,00,000
			Total Minor Head 105 :						3,48,70,055
Total Sub Major Head 4 :						3,48,70,055			
Total Major Head 3054 :						3,88,70,055			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,12,68,241	
			Total Object Head-- 53 :						8,12,68,241
			Total Sub Head :						8,12,68,241
		Total Minor Head 337 :						8,12,68,241	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	47,06,639	
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,13,18,500	
Total Object Head-- 53 :						3,60,25,139			
Total Sub Head :						3,60,25,139			
	(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,90,89,443			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 35 E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads) Tura North Division

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			3,90,89,443
					Total Sub Head :			3,90,89,443
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,39,72,116
					Total Object Head-- 53 :			2,39,72,116
					Total Sub Head :			2,39,72,116
					Total Minor Head 800 :			9,90,86,698
					Total Sub Major Head 4 :			18,03,54,939
					Total Major Head 5054 :			18,03,54,939
					Month Wise Total :			21,15,35,160

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
					Total Sub Head :			27,000
					Total Minor Head 1 :			27,000
					Total Sub Major Head 80 :			27,000
					Total Major Head 2059 :			27,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 35 E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads) Tura North Division

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,92,375
Total Object Head-- 27 :								39,92,375
Total Sub Head :								39,92,375
Total Minor Head 105 :								39,92,375
Total Sub Major Head 4 :								39,92,375
Total Major Head 3054 :								39,92,375
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	28,74,80,018
Total Object Head-- 53 :								28,74,80,018
Total Sub Head :								28,74,80,018
Total Minor Head 337 :								28,74,80,018
Total Sub Major Head 4 :								28,74,80,018
Total Major Head 5054 :								28,74,80,018
Month Wise Total :								29,14,99,393

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	68,399

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		35 E.E. P.W.D. (Roads) Tura North Division						
D.D.O. :		9303 E.E. P.W.D (Roads) Tura North Division						
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			68,399
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	9,97,515
					Total Object Head-- 6 :			9,97,515
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,30,560
					Total Object Head-- 11 :			3,30,560
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,92,287
					Total Object Head-- 13 :			2,92,287
					Total Sub Head :			17,15,761
					Total Minor Head 1 :			17,15,761
					Total Sub Major Head 80 :			17,15,761
					Total Major Head 2059 :			17,15,761
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-8,02,00,000
					36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	8,02,00,000

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 35 E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads) Tura North Division

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	Total Object Head-- 36 :			0
				Total Sub Head :			0	
				Total Minor Head 797 :			0	
				Total Sub Major Head 1 :			0	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,69,250
				0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8,02,00,000
				Total Object Head-- 27 :			8,41,69,250	
				Total Sub Head :			8,41,69,250	
				Total Minor Head 105 :			8,41,69,250	
				0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-8,02,00,000
902	'Deduct - Amount Met From Central Road Fund'	Total Object Head-- 27 :			-8,02,00,000			
		Total Sub Head :			-8,02,00,000			
		Total Minor Head 902 :			-8,02,00,000			
		Total Sub Major Head 4 :			39,69,250			
Total Major Head 3054 :			39,69,250					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,98,400
Total Object Head-- 53 :			5,98,400					

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 35 E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads) Tura North Division

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads		Total Sub Head :			5,98,400
					Total Minor Head 337 :			5,98,400
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
					Total Object Head-- 53 :			50,00,000
					Total Sub Head :			50,00,000
					Total Minor Head 800 :			50,00,000
					Total Sub Major Head 4 :			55,98,400
					Total Major Head 5054 :			55,98,400
					Month Wise Total :			1,12,83,411

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	70,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-46,05,810
					Total Object Head-- 1 :			-45,35,810
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)								
Source :	35 E.E. P.W.D. (Roads) Tura North Division								
D.D.O. :	9303 E.E. P.W.D (Roads) Tura North Division								
Month of Account:	10/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)					Total Sub Head :	-45,08,810
								Total Minor Head 1 :	-45,08,810
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo		-11,27,567
								Total Object Head-- 27 :	-11,27,567
								Total Sub Head :	-11,27,567
								Total Minor Head 52 :	-11,27,567
								Total Sub Major Head 80 :	-56,36,377
								Total Major Head 2059 :	-56,36,377
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		38,72,691
								Total Object Head-- 27 :	38,72,691
								Total Sub Head :	38,72,691
								Total Minor Head 105 :	38,72,691
								Total Sub Major Head 4 :	38,72,691
								Total Major Head 3054 :	38,72,691
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo		52,84,657
								Total Object Head-- 53 :	52,84,657
								Total Sub Head :	52,84,657
			(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-		4,48,720

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 35 E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads) Tura North Division

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(38) Ongoing Sca Proposal	0	Total Object Head-- 53 :			4,48,720
					Total Sub Head :			4,48,720
					Total Minor Head 800 :			57,33,377
					Total Sub Major Head 4 :			57,33,377
					Total Major Head 5054 :			57,33,377
					Month Wise Total :			39,69,691

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	6,52,917
					Total Object Head-- 6 :			6,52,917
					Total Sub Head :			6,79,917
					Total Minor Head 1 :			6,79,917
					Total Sub Major Head 80 :			6,79,917
					Total Major Head 2059 :			6,79,917
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	40,00,000

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	35 E.E. P.W.D. (Roads) Tura North Division							
D.D.O. :	9303 E.E. P.W.D (Roads) Tura North Division							
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	Total Object Head-- 27 :			40,00,000
					Total Sub Head :			40,00,000
					Total Minor Head 103 :			40,00,000
					Total Sub Major Head 3 :			40,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,94,292
					Total Object Head-- 27 :			39,94,292
			Total Sub Head :			39,94,292		
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,90,00,000	
				Total Object Head-- 27 :			1,90,00,000	
			Total Sub Head :			1,90,00,000		
	Total Minor Head 105 :			2,29,94,292				
	Total Sub Major Head 4 :			2,29,94,292				
	Total Major Head 3054 :			2,69,94,292				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,32,61,250
					Total Object Head-- 53 :			3,32,61,250
			Total Sub Head :			3,32,61,250		
		(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	19,99,988	

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 35 E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads) Tura North Division

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(04) Periodical Renewal Of Existing Roads	0	Total Object Head-- 53 :			19,99,988
					Total Sub Head :			19,99,988
					Total Minor Head 337 :			3,52,61,238
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,11,13,248
					Total Object Head-- 53 :			1,11,13,248
					Total Sub Head :			1,11,13,248
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,69,91,976
					Total Object Head-- 53 :			3,69,91,976
					Total Sub Head :			3,69,91,976
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,03,196
					Total Object Head-- 53 :			7,03,196
					Total Sub Head :			7,03,196
					Total Minor Head 800 :			4,88,08,420
					Total Sub Major Head 4 :			8,40,69,658
					Total Major Head 5054 :			8,40,69,658
					Month Wise Total :			11,17,43,867

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)										
Source :		35 E.E. P.W.D. (Roads) Tura North Division										
D.D.O. :		9303 E.E. P.W.D (Roads) Tura North Division										
Month of Account:		12/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,85,140				
					Total Object Head-- 1 :							1,85,140
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000				
					Total Object Head-- 2 :							27,000
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,76,223				
					Total Object Head-- 6 :							4,76,223
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,19,440				
					Total Object Head-- 11 :							2,19,440
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	57,713				
					Total Object Head-- 13 :							57,713
Total Sub Head :							9,65,516					
Total Minor Head 1 :							9,65,516					
Total Sub Major Head 80 :							9,65,516					
Total Major Head 2059 :							9,65,516					
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	35 E.E. P.W.D. (Roads) Tura North Division							
D.D.O. :	9303 E.E. P.W.D (Roads) Tura North Division							
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	Total Object Head-- 27 :			40,00,000
					Total Sub Head :			40,00,000
					Total Minor Head 103 :			40,00,000
					Total Sub Major Head 3 :			40,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,92,226
					Total Object Head-- 27 :			33,92,226
			Total Sub Head :			33,92,226		
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,07,69,516	
				Total Object Head-- 27 :			2,07,69,516	
			Total Sub Head :			2,07,69,516		
	Total Minor Head 105 :			2,41,61,742				
	Total Sub Major Head 4 :			2,41,61,742				
	Total Major Head 3054 :			2,81,61,742				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,30,46,975
					Total Object Head-- 53 :			6,30,46,975
			Total Sub Head :			6,30,46,975		
			Total Minor Head 337 :			6,30,46,975		
	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-	6,02,25,459	

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 35 E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads) Tura North Division

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			6,02,25,459
					Total Sub Head :			6,02,25,459
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,65,21,482
					Total Object Head-- 53 :			1,65,21,482
					Total Sub Head :			1,65,21,482
					Total Minor Head 800 :			7,67,46,941
					Total Sub Major Head 4 :			13,97,93,916
					Total Major Head 5054 :			13,97,93,916
					Month Wise Total :			16,89,21,174

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	7,50,000
					Total Object Head-- 6 :			7,50,000
					Total Sub Head :			7,77,000

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 35 E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads) Tura North Division

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			7,77,000
					Total Sub Major Head 80 :			7,77,000
					Total Major Head 2059 :			7,77,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,49,259
					Total Object Head-- 27 :			7,49,259
					Total Sub Head :			7,49,259
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,50,893
					Total Object Head-- 27 :			6,50,893
					Total Sub Head :			6,50,893
					Total Minor Head 105 :			14,00,152
					Total Sub Major Head 4 :			14,00,152
					Total Major Head 3054 :			14,00,152
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,98,177
					Total Object Head-- 53 :			4,98,177
					Total Sub Head :			4,98,177
					Total Minor Head 337 :			4,98,177
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,45,87,962

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 35 E.E. P.W.D. (Roads) Tura North Division**D.D.O. :** 9303 E.E. P.W.D (Roads) Tura North Division**Month of Account:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	0	Total Object Head-- 53 :			1,45,87,962
					Total Sub Head :			1,45,87,962
					Total Minor Head 800 :			1,45,87,962
					Total Sub Major Head 4 :			1,50,86,139
					Total Major Head 5054 :			1,50,86,139
					Month Wise Total :			1,72,63,291

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
					Total Sub Head :			27,000
					Total Minor Head 1 :			27,000
					Total Sub Major Head 80 :			27,000
					Total Major Head 2059 :			27,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,59,957
					Total Object Head-- 27 :			17,59,957
					Total Sub Head :			17,59,957

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 35 E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads) Tura North Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head 105 :			17,59,957
					Total Sub Major Head 4 :			17,59,957
					Total Major Head 3054 :			17,59,957
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	17,09,95,263
					Total Object Head-- 53 :			17,09,95,263
					Total Sub Head :			17,09,95,263
					Total Minor Head 337 :			17,09,95,263
					Total Sub Major Head 4 :			17,09,95,263
					Total Major Head 5054 :			17,09,95,263
					Month Wise Total :			17,27,82,220

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,14,000
					Total Object Head-- 11 :			5,14,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,38,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)										
Source :		35 E.E. P.W.D. (Roads) Tura North Division										
D.D.O. :		9303 E.E. P.W.D (Roads) Tura North Division										
Month of Account:		03/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			4,38,000				
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	40,740				
					Total Object Head-- 14 :			40,740				
			Total Sub Head :			9,92,740						
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo				1,05,781	
								Total Object Head-- 14 :			1,05,781	
								Total Sub Head :			1,05,781	
Total Minor Head 1 :			10,98,521									
Total Sub Major Head 80 :			10,98,521									
Total Major Head 2059 :			10,98,521									
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,10,00,000				
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-1,10,00,000				
					Total Object Head-- 36 :			0				
					Total Sub Head :			0				
					Total Minor Head 797 :			0				
Total Sub Major Head 1 :			0									
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	56,00,000				

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	35 E.E. P.W.D. (Roads) Tura North Division							
D.D.O. :	9303 E.E. P.W.D (Roads) Tura North Division							
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	Total Object Head-- 27 :			56,00,000
					Total Sub Head :			56,00,000
					Total Minor Head 103 :			56,00,000
					Total Sub Major Head 3 :			56,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	47,35,448
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,10,00,000
					Total Object Head-- 27 :			1,57,35,448
					Total Sub Head :			1,57,35,448
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,99,79,591	
				Total Object Head-- 27 :			3,99,79,591	
Total Sub Head :					3,99,79,591			
Total Minor Head 105 :					5,57,15,039			
902	Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-1,10,00,000		
			Total Object Head-- 27 :			-1,10,00,000		
			Total Sub Head :			-1,10,00,000		
Total Minor Head 902 :			-1,10,00,000					
Total Sub Major Head 4 :			4,47,15,039					

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	35 E.E. P.W.D. (Roads) Tura North Division							
D.D.O. :	9303 E.E. P.W.D (Roads) Tura North Division							
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054				Total Major Head 3054 :				5,03,15,039
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	23,33,42,644
				Total Object Head-- 53 :				23,33,42,644
				Total Sub Head :				23,33,42,644
				Total Minor Head 337 :				23,33,42,644
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	51,94,687
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	60,38,092
				Total Object Head-- 53 :				1,12,32,779
				Total Sub Head :				1,12,32,779
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,34,94,543
				Total Object Head-- 53 :				3,34,94,543
				Total Sub Head :				3,34,94,543
			(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,41,406
				Total Object Head-- 53 :				12,41,406
				Total Sub Head :				12,41,406
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	85,93,323

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 35 E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads) Tura North Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	0	Total Object Head-- 53 :			85,93,323
					Total Sub Head :			85,93,323
					Total Minor Head 800 :			5,45,62,051
					Total Sub Major Head 4 :			28,79,04,695
					Total Major Head 5054 :			28,79,04,695
					Month Wise Total :			33,93,18,255
					D.D.O. Total :			1,34,04,44,953

Reconciliation Portion

3054	1	797	(01) Road Finance From Central Road Fund-8449-Other	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8,02,00,000
3054	1	797	(01) Road Finance From Central Road Fund-8449-Other	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	-8,02,00,000
Reconciliation Total :								0
DDO wise Total (original +Reconciliation) :								1,34,04,44,953

Summary of DDO Wise Expenditure

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,04,33,171
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,97,000
56	2059	80	001	(08) Divisional And Subordinate Offices	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-	28,76,655

Reconciliation Sheet (Compiled Account)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 35 E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads) Tura North Division

Reconciliation Portion

Summary of DDO Wise Expenditure

										Garo	
				(Roads)						Voted-Sixth-Schedule-Garo	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan		Voted-Sixth-Schedule-Garo	11,70,817
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan		Voted-Sixth-Schedule-Garo	7,88,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan		Voted-Sixth-Schedule-Garo	40,740
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan		Voted-Sixth-Schedule-Garo	1,05,781
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan		Voted-Sixth-Schedule-Garo	-26,09,617
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes		Voted-Sixth-Schedule-Garo	0
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan		Voted-Sixth-Schedule-Garo	0
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan		Voted-Sixth-Schedule-Garo	1,76,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes		Voted-Sixth-Schedule-Garo	9,12,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan		Voted-Sixth-Schedule-Garo	4,21,92,343
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan		Voted-Sixth-Schedule-Garo	11,14,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes		Voted-Sixth-Schedule-Garo	-9,12,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan		Voted-Sixth-Schedule-Garo	12,38,81,282
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan		Voted-Sixth-Schedule-Garo	11,45,75,962
				(38) Ongoing Sca Proposal			53. Major Works	State Plan		Voted-Sixth-Schedule-	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 35 E.E. P.W.D. (Roads) Tura North Division**D.D.O. :** 9303 E.E. P.W.D (Roads) Tura North Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

56	5054	04	800		000	53			Garo	16,90,126
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,43,78,079
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	87,04,90,968
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	19,99,988
DDO Wise Total:										1,34,04,44,953

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 36 E.E. P.W.D. (Roads) Williamnagar Division**D.D.O. :** 9304 E.E. P.W.D (Roads) Williamnagar Division**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,430
Total Object Head-- 2 :								5,430
Total Sub Head :								5,430
Total Minor Head 1 :								5,430
Total Sub Major Head 80 :								5,430
Total Major Head 2059 :								5,430
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,98,488
Total Object Head-- 27 :								17,98,488
Total Sub Head :								17,98,488
Total Minor Head 105 :								17,98,488
Total Sub Major Head 4 :								17,98,488
Total Major Head 3054 :								17,98,488
Month Wise Total :								18,03,918

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,430

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 36 E.E. P.W.D. (Roads) Williamnagar Division

D.D.O. : 9304 E.E. P.W.D (Roads) Williamnagar Division

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			5,430
					Total Sub Head :			5,430
					Total Minor Head 1 :			5,430
					Total Sub Major Head 80 :			5,430
					Total Major Head 2059 :			5,430
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,88,690
					Total Object Head-- 27 :			17,88,690
					Total Sub Head :			17,88,690
					Total Minor Head 105 :			17,88,690
					Total Sub Major Head 4 :			17,88,690
					Total Major Head 3054 :			17,88,690
					Month Wise Total :			17,94,120

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,01,832
					Total Object Head-- 1 :			1,01,832
					02. Wages	State Plan	Voted-Sixth-	5,430

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 36 E.E. P.W.D. (Roads) Williamnagar Division**D.D.O. :** 9304 E.E. P.W.D (Roads) Williamnagar Division**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			5,430
					Total Sub Head :			1,07,262
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	28,985
					Total Object Head-- 14 :			28,985
					Total Sub Head :			28,985
					Total Minor Head 1 :			1,36,247
					Total Sub Major Head 80 :			1,36,247
					Total Major Head 2059 :			1,36,247
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,67,656
					Total Object Head-- 27 :			18,67,656
					Total Sub Head :			18,67,656
					Total Minor Head 105 :			18,67,656
					Total Sub Major Head 4 :			18,67,656
					Total Major Head 3054 :			18,67,656
					Month Wise Total :			20,03,903

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 36 E.E. P.W.D. (Roads) Williamnagar Division

D.D.O. : 9304 E.E. P.W.D (Roads) Williamnagar Division

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	36,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-37,47,457
					Total Object Head-- 1 :			-37,11,457
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,430
					Total Object Head-- 2 :			10,430
					Total Sub Head :			-37,01,027
					Total Minor Head 1 :			-37,01,027
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-4,24,952
					Total Object Head-- 27 :			-4,24,952
					Total Sub Head :			-4,24,952
					Total Minor Head 52 :			-4,24,952
					Total Sub Major Head 80 :			-41,25,979
					Total Major Head 2059 :			-41,25,979
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,46,419
					Total Object Head-- 27 :			18,46,419
					Total Sub Head :			18,46,419
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	1,80,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 36 E.E. P.W.D. (Roads) Williamnagar Division

D.D.O. : 9304 E.E. P.W.D (Roads) Williamnagar Division

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			1,80,00,000
					Total Sub Head :			1,80,00,000
					Total Minor Head 105 :			1,98,46,419
					Total Sub Major Head 4 :			1,98,46,419
					Total Major Head 3054 :			1,98,46,419
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	91,44,897
					Total Object Head-- 53 :			91,44,897
					Total Sub Head :			91,44,897
					Total Minor Head 337 :			91,44,897
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	94,55,103
					Total Object Head-- 53 :			94,55,103
					Total Sub Head :			94,55,103
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,78,652
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	14,53,848
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	37,11,186
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	34,08,555

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 36 E.E. P.W.D. (Roads) Williamnagar Division

D.D.O. : 9304 E.E. P.W.D (Roads) Williamnagar Division

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			1,06,52,241
					Total Sub Head :			1,06,52,241
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,22,05,376
					Total Object Head-- 53 :			1,22,05,376
					Total Sub Head :			1,22,05,376
					Total Minor Head 800 :			3,23,12,720
					Total Sub Major Head 4 :			4,14,57,617
					Total Major Head 5054 :			4,14,57,617
					Month Wise Total :			5,71,78,057

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,490
					Total Object Head-- 2 :			24,490
					Total Sub Head :			24,490
					Total Minor Head 1 :			24,490
					Total Sub Major Head 80 :			24,490
					Total Major Head 2059 :			24,490

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 36 E.E. P.W.D. (Roads) Williamnagar Division

D.D.O. : 9304 E.E. P.W.D (Roads) Williamnagar Division

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,63,400
Total Object Head-- 27 :								18,63,400
Total Sub Head :								18,63,400
Total Minor Head 105 :								18,63,400
Total Sub Major Head 4 :								18,63,400
Total Major Head 3054 :								18,63,400
Month Wise Total :								18,87,890

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,490
Total Object Head-- 2 :								24,490
(11) Travel Expenses, Conveyance Allowances								3,50,000
Total Object Head-- 11 :								3,50,000
(13) Office Expenses								3,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 36 E.E. P.W.D. (Roads) Williamnagar Division**D.D.O. :** 9304 E.E. P.W.D (Roads) Williamnagar Division**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			3,00,000
					Total Sub Head :			6,74,490
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	26,713
					Total Object Head-- 14 :			26,713
					Total Sub Head :			26,713
					Total Minor Head 1 :			7,01,203
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-3,79,806
					Total Object Head-- 27 :			-3,79,806
					Total Sub Head :			-3,79,806
					Total Minor Head 52 :			-3,79,806
					Total Sub Major Head 80 :			3,21,397
					Total Major Head 2059 :			3,21,397
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,80,925
					Total Object Head-- 27 :			18,80,925
					Total Sub Head :			18,80,925
					Total Minor Head 105 :			18,80,925
					Total Sub Major Head 4 :			18,80,925
					Total Major Head 3054 :			18,80,925

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 36 E.E. P.W.D. (Roads) Williamnagar Division

D.D.O. : 9304 E.E. P.W.D (Roads) Williamnagar Division

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,98,30,793
Total Object Head-- 53 :								1,98,30,793
Total Sub Head :								1,98,30,793
Total Minor Head 337 :								1,98,30,793
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,79,806
Total Object Head-- 53 :								3,79,806
Total Sub Head :								3,79,806
Total Minor Head 800 :								3,79,806
Total Sub Major Head 4 :								2,02,10,599
Total Major Head 5054 :								2,02,10,599
Month Wise Total :								2,24,12,921

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,490
Total Object Head-- 2 :								24,490
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Garo	50,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 36 E.E. P.W.D. (Roads) Williamnagar Division**D.D.O. :** 9304 E.E. P.W.D (Roads) Williamnagar Division**Month of Account:** 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			50,000
					Total Sub Head :			74,490
					Total Minor Head 1 :			74,490
					Total Sub Major Head 80 :			74,490
					Total Major Head 2059 :			74,490
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,25,322
					Total Object Head-- 27 :			18,25,322
					Total Sub Head :			18,25,322
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,40,00,000
					Total Object Head-- 27 :			1,40,00,000
					Total Sub Head :			1,40,00,000
					Total Minor Head 105 :			1,58,25,322
					Total Sub Major Head 4 :			1,58,25,322
					Total Major Head 3054 :			1,58,25,322
					Month Wise Total :			1,58,99,812

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 36 E.E. P.W.D. (Roads) Williamnagar Division

D.D.O. : 9304 E.E. P.W.D (Roads) Williamnagar Division

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,490
Total Object Head-- 2 :								24,490
Total Sub Head :								24,490
Total Minor Head 1 :								24,490
Total Sub Major Head 80 :								24,490
Total Major Head 2059 :								24,490
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,61,531
Total Object Head-- 27 :								18,61,531
Total Sub Head :								18,61,531
Total Minor Head 105 :								18,61,531
Total Sub Major Head 4 :								18,61,531
Total Major Head 3054 :								18,61,531
Month Wise Total :								18,86,021

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,61,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 36 E.E. P.W.D. (Roads) Williamnagar Division

D.D.O. : 9304 E.E. P.W.D (Roads) Williamnagar Division

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			1,61,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,190
					Total Object Head-- 2 :			48,190
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	59,519
					Total Object Head-- 11 :			59,519
					Total Sub Head :			2,68,709
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	49,369
					Total Object Head-- 14 :			49,369
					Total Sub Head :			49,369
					Total Minor Head 1 :			3,18,078
					Total Sub Major Head 80 :			3,18,078
					Total Major Head 2059 :			3,18,078
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,79,168
					Total Object Head-- 27 :			31,79,168
					Total Sub Head :			31,79,168
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	1,50,00,000

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 36 E.E. P.W.D. (Roads) Williamnagar Division

D.D.O. : 9304 E.E. P.W.D (Roads) Williamnagar Division

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			1,50,00,000
					Total Sub Head :			1,50,00,000
					Total Minor Head 105 :			1,81,79,168
					Total Sub Major Head 4 :			1,81,79,168
					Total Major Head 3054 :			1,81,79,168
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,93,00,494
					Total Object Head-- 53 :			1,93,00,494
					Total Sub Head :			1,93,00,494
					Total Minor Head 337 :			1,93,00,494
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	38,11,077
					Total Object Head-- 53 :			38,11,077
					Total Sub Head :			38,11,077
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,66,029
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	14,33,971
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,84,254
					Total Object Head-- 53 :			54,84,254
					Total Sub Head :			54,84,254

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 36 E.E. P.W.D. (Roads) Williamnagar Division

D.D.O. : 9304 E.E. P.W.D (Roads) Williamnagar Division

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	54,99,542
Total Object Head-- 53 :								54,99,542
Total Sub Head :								54,99,542
Total Minor Head 800 :								1,47,94,873
Total Sub Major Head 4 :								3,40,95,367
Total Major Head 5054 :								3,40,95,367
Month Wise Total :								5,25,92,613

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	20,809
Total Object Head-- 6 :								20,809
Total Sub Head :								61,290
Total Minor Head 1 :								61,290
Total Object Head-- 11 :								40,481
Total Sub Head :								61,290
Total Minor Head 1 :								61,290

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 36 E.E. P.W.D. (Roads) Williamnagar Division**D.D.O. :** 9304 E.E. P.W.D (Roads) Williamnagar Division**Month of Account:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			61,290
					Total Major Head 2059 :			61,290
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,82,412
					Total Object Head-- 27 :			5,82,412
					Total Sub Head :			5,82,412
					Total Minor Head 105 :			5,82,412
					Total Sub Major Head 4 :			5,82,412
					Total Major Head 3054 :			5,82,412
					Month Wise Total :			6,43,702

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,490
					Total Object Head-- 2 :			24,490
					Total Sub Head :			24,490
					Total Minor Head 1 :			24,490
					Total Sub Major Head 80 :			24,490
					Total Major Head 2059 :			24,490

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)										
Source :		36 E.E. P.W.D. (Roads) Williamnagar Division										
D.D.O. :		9304 E.E. P.W.D (Roads) Williamnagar Division										
Month of Account:		02/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,88,734				
					Total Object Head-- 27 :							18,88,734
					Total Sub Head :							18,88,734
					Total Minor Head 105 :							18,88,734
					Total Sub Major Head 4 :							18,88,734
Total Major Head 3054 :							18,88,734					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,44,34,964				
					Total Object Head-- 53 :							1,44,34,964
					Total Sub Head :							1,44,34,964
		Total Minor Head 337 :							1,44,34,964			
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,63,17,453				
					Total Object Head-- 53 :							2,63,17,453
					Total Sub Head :							2,63,17,453
		(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,91,571					
				Total Object Head-- 53 :							12,91,571	
				Total Sub Head :							12,91,571	
Total Minor Head 800 :							2,76,09,024					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	36 E.E. P.W.D. (Roads) Williamnagar Division							
D.D.O. :	9304 E.E. P.W.D (Roads) Williamnagar Division							
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			4,20,43,988
					Total Major Head 5054 :			4,20,43,988
					Month Wise Total :			4,39,57,212
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	22,910
					Total Object Head-- 2 :			22,910
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	20,745
					Total Object Head-- 6 :			20,745
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,24,000
					Total Object Head-- 11 :			5,24,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
					Total Object Head-- 13 :			5,00,000
					Total Sub Head :			10,67,655

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 36 E.E. P.W.D. (Roads) Williamnagar Division

D.D.O. : 9304 E.E. P.W.D (Roads) Williamnagar Division

Month of Account: 03/2024

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)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	50,905
Total Object Head-- 14 :								50,905
Total Sub Head :								50,905
Total Minor Head 1 :								11,18,560
Total Sub Major Head 80 :								11,18,560
Total Major Head 2059 :								11,18,560
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-20,00,000
								20,00,000
Total Object Head-- 36 :								0
Total Sub Head :								0
Total Minor Head 797 :								0
Total Sub Major Head 1 :								0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,42,997
								20,00,000
Total Object Head-- 27 :								38,42,997
Total Sub Head :								38,42,997
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	1,85,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)									
Source :		36 E.E. P.W.D. (Roads) Williamnagar Division									
D.D.O. :		9304 E.E. P.W.D (Roads) Williamnagar Division									
Month of Account:		03/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			1,85,00,000			
					Total Sub Head :			1,85,00,000			
					Total Minor Head 105 :			2,23,42,997			
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		-20,00,000		
								Total Object Head-- 27 :			-20,00,000
								Total Sub Head :			-20,00,000
								Total Minor Head 902 :			-20,00,000
Total Sub Major Head 4 :			2,03,42,997								
Total Major Head 3054 :			2,03,42,997								
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,63,33,749			
								Total Object Head-- 53 :			10,63,33,749
								Total Sub Head :			10,63,33,749
		Total Minor Head 337 :			10,63,33,749						
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,63,737			
								53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	55,74,123
											Total Object Head-- 53 :
Total Sub Head :									60,37,860		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 36 E.E. P.W.D. (Roads) Williamnagar Division

D.D.O. : 9304 E.E. P.W.D (Roads) Williamnagar Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	54,73,593
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	53,82,547
Total Object Head-- 53 :								1,58,56,140
Total Sub Head :								1,58,56,140
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,58,294
Total Object Head-- 53 :								15,58,294
Total Sub Head :								15,58,294
Total Minor Head 800 :								2,34,52,294
Total Sub Major Head 4 :								12,97,86,043
Total Major Head 5054 :								12,97,86,043
Month Wise Total :								15,12,47,600
D.D.O. Total :								35,33,07,769

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 35,33,07,769

Summary of DDO Wise Expenditure

(08) Divisional And Subordinate Offices (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 36 E.E. P.W.D. (Roads) Williamnagar Division**D.D.O. :** 9304 E.E. P.W.D (Roads) Williamnagar Division**Reconciliation Portion****Summary of DDO Wise Expenditure**

56	2059	80	001	(Roads)	000	01	Allowance		Garro	-34,48,625
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garro	2,20,270
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garro	41,554
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garro	10,24,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garro	8,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garro	1,55,972
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garro	-8,04,758
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garro	0
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garro	20,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	2,22,25,742
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	6,55,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garro	-20,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garro	1,93,04,040
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garro	5,83,10,088
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garro	2,09,34,589
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	16,90,44,897

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 36 E.E. P.W.D. (Roads) Williamnagar Division

D.D.O. : 9304 E.E. P.W.D (Roads) Williamnagar Division

Reconciliation Portion**Summary of DDO Wise Expenditure**

Garo

DDO Wise Total:

35,33,07,769

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 37 E.E. P.W.D. (Roads) Baghmara Division

D.D.O. : 9305 E.E. P.W.D (Roads) Baghmara Division

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,60,646
Total Object Head-- 27 :								24,60,646
Total Sub Head :								24,60,646
Total Minor Head 105 :								24,60,646
Total Sub Major Head 4 :								24,60,646
Total Major Head 3054 :								24,60,646
Month Wise Total :								24,60,646

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,34,784
Total Object Head-- 27 :								24,34,784
Total Sub Head :								24,34,784
Total Minor Head 105 :								24,34,784
Total Sub Major Head 4 :								24,34,784
Total Major Head 3054 :								24,34,784
Month Wise Total :								24,34,784

Month of Account: 06/2023

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 37 E.E. P.W.D. (Roads) Baghmara Division

D.D.O. : 9305 E.E. P.W.D (Roads) Baghmara Division

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,92,211
Total Object Head-- 27 :								24,92,211
Total Sub Head :								24,92,211
Total Minor Head 105 :								24,92,211
Total Sub Major Head 4 :								24,92,211
Total Major Head 3054 :								24,92,211
Month Wise Total :								24,92,211

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-5,27,096
Total Object Head-- 1 :								-5,27,096
Total Sub Head :								-5,27,096
Total Minor Head 1 :								-5,27,096
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,32,035
Total Object Head-- 27 :								-1,32,035
Total Sub Head :								-1,32,035

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 37 E.E. P.W.D. (Roads) Baghmara Division**D.D.O. :** 9305 E.E. P.W.D (Roads) Baghmara Division**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052			Total Minor Head 52 :			-1,32,035
					Total Sub Major Head 80 :			-6,59,131
					Total Major Head 2059 :			-6,59,131
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	55,00,000
					Total Object Head-- 27 :			55,00,000
					Total Sub Head :			55,00,000
					Total Minor Head 103 :			55,00,000
					Total Sub Major Head 3 :			55,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,904
					Total Object Head-- 27 :			25,00,904
					Total Sub Head :			25,00,904
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,25,00,000
					Total Object Head-- 27 :			1,25,00,000
					Total Sub Head :			1,25,00,000
					Total Minor Head 105 :			1,50,00,904
					Total Sub Major Head 4 :			1,50,00,904
					Total Major Head 3054 :			2,05,00,904
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-	11,00,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		37 E.E. P.W.D. (Roads) Baghmara Division						
D.D.O. :		9305 E.E. P.W.D (Roads) Baghmara Division						
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			11,00,000
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 53 :			5,000
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	19,500
					Total Object Head-- 53 :			19,500
					Total Sub Head :			11,24,500
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,45,76,000
					Total Object Head-- 53 :			8,45,76,000
				1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	92,000
					Total Object Head-- 53 :			92,000
				2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	3,67,000
					Total Object Head-- 53 :			3,67,000
					Total Sub Head :			8,50,35,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	21,70,369
					Total Object Head-- 53 :			21,70,369

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 37 E.E. P.W.D. (Roads) Baghmara Division

D.D.O. : 9305 E.E. P.W.D (Roads) Baghmara Division

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,40,596
Total Object Head-- 53 :								1,40,596
				2	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,035
Total Object Head-- 53 :								35,035
Total Sub Head :								23,46,000
Total Minor Head 800 :								8,85,05,500
Total Sub Major Head 4 :								8,85,05,500
Total Major Head 5054 :								8,85,05,500
Month Wise Total :								10,83,47,273

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,94,107
Total Object Head-- 27 :								25,94,107
Total Sub Head :								25,94,107
Total Minor Head 105 :								25,94,107
Total Sub Major Head 4 :								25,94,107

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 37 E.E. P.W.D. (Roads) Baghmara Division

D.D.O. : 9305 E.E. P.W.D (Roads) Baghmara Division

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054								Total Major Head 3054 :	25,94,107
								Month Wise Total :	25,94,107

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000	
								Total Object Head-- 11 :	3,00,000
								Total Sub Head :	3,00,000
								Total Minor Head 1 :	3,00,000
								Total Sub Major Head 80 :	3,00,000
								Total Major Head 2059 :	3,00,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,37,131	
								Total Object Head-- 27 :	25,37,131
								Total Sub Head :	25,37,131
								Total Minor Head 105 :	25,37,131
								Total Sub Major Head 4 :	25,37,131
								Total Major Head 3054 :	

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		37 E.E. P.W.D. (Roads) Baghmara Division						
D.D.O. :		9305 E.E. P.W.D (Roads) Baghmara Division						
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054								25,37,131
Month Wise Total :								28,37,131
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
Total Object Head-- 13 :								3,00,000
Total Sub Head :								3,00,000
Total Minor Head 1 :								3,00,000
Total Sub Major Head 80 :								3,00,000
Total Major Head 2059 :								3,00,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,79,704
Total Object Head-- 27 :								24,79,704
Total Sub Head :								24,79,704
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	84,32,067
Total Object Head-- 27 :								84,32,067
Total Sub Head :								84,32,067

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 37 E.E. P.W.D. (Roads) Baghmara Division**D.D.O. :** 9305 E.E. P.W.D (Roads) Baghmara Division**Month of Account:** 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head 105 :			1,09,11,771
					Total Sub Major Head 4 :			1,09,11,771
					Total Major Head 3054 :			1,09,11,771
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,34,22,023
					Total Object Head-- 53 :			2,34,22,023
					Total Sub Head :			2,34,22,023
					Total Minor Head 800 :			2,34,22,023
					Total Sub Major Head 4 :			2,34,22,023
					Total Major Head 5054 :			2,34,22,023
					Month Wise Total :			3,46,33,794

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	54,82,901
					Total Object Head-- 27 :			54,82,901
					Total Sub Head :			54,82,901
					Total Minor Head 103 :			54,82,901
					Total Sub Major Head 3 :			54,82,901

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 37 E.E. P.W.D. (Roads) Baghmara Division

D.D.O. : 9305 E.E. P.W.D (Roads) Baghmara Division

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,18,647
Total Object Head-- 27 :								25,18,647
Total Sub Head :								25,18,647
Total Minor Head 105 :								25,18,647
Total Sub Major Head 4 :								25,18,647
Total Major Head 3054 :								80,01,548
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	59,89,375
Total Object Head-- 53 :								59,89,375
Total Sub Head :								59,89,375
Total Minor Head 337 :								59,89,375
Total Sub Major Head 3 :								59,89,375
	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,98,500
Total Object Head-- 53 :								6,98,500
Total Sub Head :								6,98,500
Total Minor Head 337 :								6,98,500
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,67,571
								10,99,859

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 37 E.E. P.W.D. (Roads) Baghmara Division

D.D.O. : 9305 E.E. P.W.D (Roads) Baghmara Division

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			27,67,430
					Total Sub Head :			27,67,430
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,23,99,745
					Total Object Head-- 53 :			2,23,99,745
					Total Sub Head :			2,23,99,745
					Total Minor Head 800 :			2,51,67,175
					Total Sub Major Head 4 :			2,58,65,675
					Total Major Head 5054 :			3,18,55,050
					Month Wise Total :			3,98,56,598

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,000
					Total Object Head-- 1 :			42,000
					Total Sub Head :			42,000
					Total Minor Head 1 :			42,000
					Total Sub Major Head 80 :			42,000
					Total Major Head 2059 :			42,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)										
Source :		37 E.E. P.W.D. (Roads) Baghmara Division										
D.D.O. :		9305 E.E. P.W.D (Roads) Baghmara Division										
Month of Account:		12/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,73,794				
					Total Object Head-- 27 :							49,73,794
					Total Sub Head :							49,73,794
					Total Minor Head 103 :							49,73,794
	Total Sub Major Head 3 :							49,73,794				
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	50,77,218				
					Total Object Head-- 27 :							50,77,218
		Total Sub Head :							50,77,218			
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	93,32,718					
				Total Object Head-- 27 :							93,32,718	
Total Sub Head :							93,32,718					
Total Minor Head 105 :							1,44,09,936					
Total Sub Major Head 4 :							1,44,09,936					
Total Major Head 3054 :							1,93,83,730					
Month Wise Total :							1,94,25,730					
Month of Account:		02/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 37 E.E. P.W.D. (Roads) Baghmara Division**D.D.O. :** 9305 E.E. P.W.D (Roads) Baghmara Division**Month of Account:** 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
Total Object Head-- 11 :								1,00,000
Total Sub Head :								1,00,000
Total Minor Head 1 :								1,00,000
Total Sub Major Head 80 :								1,00,000
Total Major Head 2059 :								1,00,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	26,59,410
Total Object Head-- 27 :								26,59,410
Total Sub Head :								26,59,410
Total Minor Head 105 :								26,59,410
Total Sub Major Head 4 :								26,59,410
Total Major Head 3054 :								26,59,410
Month Wise Total :								27,59,410

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		001						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)										
Source :		37 E.E. P.W.D. (Roads) Baghmara Division										
D.D.O. :		9305 E.E. P.W.D (Roads) Baghmara Division										
Month of Account:		03/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,28,455				
					Total Object Head-- 1 :							-1,28,455
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,00,000				
					Total Object Head-- 11 :							5,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,00,000				
					Total Object Head-- 13 :							5,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,50,000				
					Total Object Head-- 14 :							1,50,000
					Total Sub Head :							10,21,545
					Total Minor Head 1 :							10,21,545
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-28,487				
					Total Object Head-- 27 :							-28,487
					Total Sub Head :							-28,487
Total Minor Head 52 :							-28,487					
Total Sub Major Head 80 :							9,93,058					

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 37 E.E. P.W.D. (Roads) Baghmara Division

D.D.O. : 9305 E.E. P.W.D (Roads) Baghmara Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				Total Major Head 2059 :				9,93,058
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	45,43,305
				Total Object Head-- 27 :				45,43,305
				Total Sub Head :				45,43,305
				Total Minor Head 103 :				45,43,305
				Total Sub Major Head 3 :				45,43,305
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,72,766
				Total Object Head-- 27 :				24,72,766
				Total Sub Head :				24,72,766
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,48,81,215
				Total Object Head-- 27 :				1,48,81,215
				Total Sub Head :				1,48,81,215
				Total Minor Head 105 :				1,73,53,981
				Total Sub Major Head 4 :				1,73,53,981
				Total Major Head 3054 :				2,18,97,286
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,38,58,000
				Total Object Head-- 53 :				5,38,58,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)								
Source :		37 E.E. P.W.D. (Roads) Baghmara Division								
D.D.O. :		9305 E.E. P.W.D (Roads) Baghmara Division								
Month of Account:		03/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	(03) Construction /Upgradation Of Roads			Total Sub Head :			5,38,58,000	
			(04) Periodical Renewal Of Existing Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,04,10,625
							Total Object Head-- 53 :			1,04,10,625
							Total Sub Head :			1,04,10,625
						Total Minor Head 337 :			6,42,68,625	
		800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,59,568
							Total Object Head-- 53 :			5,00,59,568
						1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	28,487
							Total Object Head-- 53 :			28,487
						2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	1,28,455
							Total Object Head-- 53 :			1,28,455
							Total Sub Head :			5,02,16,510
			(06) Road Financed From Nabard Loan Etc.			0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,02,45,145
						Total Object Head-- 53 :			6,02,45,145	
				Total Sub Head :			6,02,45,145			
(48) Special Plan Fund (Spf)			0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	39,57,800			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 37 E.E. P.W.D. (Roads) Baghmara Division

D.D.O. : 9305 E.E. P.W.D (Roads) Baghmara Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	0	Total Object Head-- 53 :			39,57,800
					Total Sub Head :			39,57,800
					Total Minor Head 800 :			11,44,19,455
					Total Sub Major Head 4 :			17,86,88,080
					Total Major Head 5054 :			17,86,88,080
					Month Wise Total :			20,15,78,424
					D.D.O. Total :			41,94,20,108

Reconciliation PortionDDO wise Total (original +Reconciliation) : **41,94,20,108*****Summary of DDO Wise Expenditure***

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-6,13,551
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	9,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,60,522
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,05,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,02,27,528

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 37 E.E. P.W.D. (Roads) Baghmara Division

D.D.O. : 9305 E.E. P.W.D (Roads) Baghmara Division

Reconciliation Portion

Summary of DDO Wise Expenditure

56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,51,46,000
56	5054	03	337	(02) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	59,89,375
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,39,26,998
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	33,487
56	5054	04	800	(03) Construction Of Rural Roads	002	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	1,47,955
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	19,06,42,913
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	001	53	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	92,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	002	53	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	3,67,000
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	61,28,169
56	5054	04	800	(48) Special Plan Fund (Spf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,40,596
56	5054	04	800	(48) Special Plan Fund (Spf)	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,035
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,45,56,500
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,04,10,625
DDO Wise Total:										41,94,20,108

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)								
Source :	38 E.E. P.W.D. (Roads) NEC Tura Division								
D.D.O. :	9306 E.E. P.W.D (Roads) N.E.C Tura Division								
Month of Account:	04/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,15,954	
								Total Object Head-- 27 :	16,15,954
								Total Sub Head :	16,15,954
								Total Minor Head 105 :	16,15,954
								Total Sub Major Head 4 :	16,15,954
								Total Major Head 3054 :	16,15,954
								Month Wise Total :	16,15,954
Month of Account:	05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,39,681	
								Total Object Head-- 27 :	15,39,681
								Total Sub Head :	15,39,681
								Total Minor Head 105 :	15,39,681
								Total Sub Major Head 4 :	15,39,681
								Total Major Head 3054 :	15,39,681
								Month Wise Total :	15,39,681
Month of Account:	06/2023								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 38 E.E. P.W.D. (Roads) NEC Tura Division**D.D.O. :** 9306 E.E. P.W.D (Roads) N.E.C Tura Division**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-3,08,100
Total Object Head-- 1 :								-3,08,100
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,75,000
Total Object Head-- 6 :								3,75,000
Total Sub Head :								66,900
Total Minor Head 1 :								66,900
Total Sub Major Head 80 :								66,900
Total Major Head 2059 :								66,900
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,98,820
Total Object Head-- 27 :								16,98,820
Total Sub Head :								16,98,820
Total Minor Head 105 :								16,98,820
Total Sub Major Head 4 :								16,98,820
Total Major Head 3054 :								16,98,820
Month Wise Total :								17,65,720

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 38 E.E. P.W.D. (Roads) NEC Tura Division

D.D.O. : 9306 E.E. P.W.D (Roads) N.E.C Tura Division

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-4,13,071
Total Object Head-- 1 :								-4,13,071
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	38,093
Total Object Head-- 14 :								38,093
Total Sub Head :								-3,74,978
Total Minor Head 1 :								-3,74,978
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,03,393
Total Object Head-- 27 :								-1,03,393
Total Sub Head :								-1,03,393
Total Minor Head 52 :								-1,03,393
Total Sub Major Head 80 :								-4,78,371
Total Major Head 2059 :								-4,78,371
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	87,00,000
Total Object Head-- 27 :								87,00,000
Total Sub Head :								87,00,000
Total Minor Head 103 :								87,00,000
Total Sub Major Head 3 :								87,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	38 E.E. P.W.D. (Roads) NEC Tura Division							
D.D.O. :	9306 E.E. P.W.D (Roads) N.E.C Tura Division							
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,89,131
					Total Object Head-- 27 :		15,89,131	
			Total Sub Head :		15,89,131			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,62,99,448
					Total Object Head-- 27 :		1,62,99,448	
			Total Sub Head :		1,62,99,448			
			Total Minor Head 105 :		1,78,88,579			
			Total Sub Major Head 4 :		1,78,88,579			
			Total Major Head 3054 :		2,65,88,579			
			5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works
Total Object Head-- 53 :		1,00,00,000						
Total Sub Head :		1,00,00,000						
Total Minor Head 337 :		1,00,00,000						
800	(03) Construction Of Rural Roads	0			53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,24,500
					Total Object Head-- 53 :		35,24,500	
Total Sub Head :		35,24,500						
	(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-	13,00,000		

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 38 E.E. P.W.D. (Roads) NEC Tura Division

D.D.O. : 9306 E.E. P.W.D (Roads) N.E.C Tura Division

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(38) Ongoing Sca Proposal	0	Total Object Head-- 53 :			13,00,000
					Total Sub Head :			13,00,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	79,35,479
					Total Object Head-- 53 :			79,35,479
					Total Sub Head :			79,35,479
					Total Minor Head 800 :			1,27,59,979
					Total Sub Major Head 4 :			2,27,59,979
					Total Major Head 5054 :			2,27,59,979
					Month Wise Total :			4,88,70,187

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-60,000
					Total Object Head-- 6 :			-60,000
					Total Sub Head :			-60,000
					Total Minor Head 1 :			-60,000
					Total Sub Major Head 80 :			-60,000
					Total Major Head 2059 :			-60,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 38 E.E. P.W.D. (Roads) NEC Tura Division

D.D.O. : 9306 E.E. P.W.D (Roads) N.E.C Tura Division

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,62,480
Total Object Head-- 27 :								16,62,480
Total Sub Head :								16,62,480
Total Minor Head 105 :								16,62,480
Total Sub Major Head 4 :								16,62,480
Total Major Head 3054 :								16,62,480
Month Wise Total :								16,02,480

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000	
Total Object Head-- 11 :								3,00,000	
(13) Office Expenses State Plan								Voted-Sixth-Schedule-Garo	2,50,000
Total Object Head-- 13 :								2,50,000	
Total Sub Head :								5,50,000	
Total Minor Head 1 :								5,50,000	

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	38 E.E. P.W.D. (Roads) NEC Tura Division							
D.D.O. :	9306 E.E. P.W.D (Roads) N.E.C Tura Division							
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			5,50,000
					Total Major Head 2059 :			5,50,000
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-1,00,00,000
					36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000
					Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,00,00,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,44,155
					Total Object Head-- 27 :			1,16,44,155
					Total Sub Head :			1,16,44,155
					Total Minor Head 105 :			1,16,44,155
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-1,00,00,000
					Total Object Head-- 27 :			-1,00,00,000
					Total Sub Head :			-1,00,00,000

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	38 E.E. P.W.D. (Roads) NEC Tura Division							
D.D.O. :	9306 E.E. P.W.D (Roads) N.E.C Tura Division							
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	902			Total Minor Head 902 :			-1,00,00,000
					Total Sub Major Head 4 :			16,44,155
					Total Major Head 3054 :			16,44,155
					Month Wise Total :			21,94,155
Month of Account:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000
					Total Object Head-- 1 :			14,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,475
					Total Object Head-- 14 :			2,475
					Total Sub Head :			16,475
					Total Minor Head 1 :			16,475
					Total Sub Major Head 80 :			16,475
					Total Major Head 2059 :			16,475
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	86,99,946
					Total Object Head-- 27 :			86,99,946

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 38 E.E. P.W.D. (Roads) NEC Tura Division**D.D.O. :** 9306 E.E. P.W.D (Roads) N.E.C Tura Division**Month of Account:** 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works		Total Sub Head :			86,99,946
					Total Minor Head 103 :			86,99,946
					Total Sub Major Head 3 :			86,99,946
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,98,917
					Total Object Head-- 27 :			17,98,917
					Total Sub Head :			17,98,917
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,58,081
					Total Object Head-- 27 :			49,58,081
					Total Sub Head :			49,58,081
					Total Minor Head 105 :			67,56,998
					Total Sub Major Head 4 :			67,56,998
					Total Major Head 3054 :			1,54,56,944
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	68,77,896
					Total Object Head-- 53 :			68,77,896
					Total Sub Head :			68,77,896
					Total Minor Head 337 :			68,77,896
					Total Sub Major Head 4 :			68,77,896
					Total Major Head 5054 :			68,77,896

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 38 E.E. P.W.D. (Roads) NEC Tura Division

D.D.O. : 9306 E.E. P.W.D (Roads) N.E.C Tura Division

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								2,23,51,315

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,67,234
Total Object Head-- 27 :								16,67,234
Total Sub Head :								16,67,234
Total Minor Head 105 :								16,67,234
Total Sub Major Head 4 :								16,67,234
Total Major Head 3054 :								16,67,234
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,00,80,112
Total Object Head-- 53 :								12,00,80,112
Total Sub Head :								12,00,80,112
Total Minor Head 337 :								12,00,80,112
Total Sub Major Head 3 :								12,00,80,112
	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,04,87,103
Total Object Head-- 53 :								1,04,87,103

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 38 E.E. P.W.D. (Roads) NEC Tura Division

D.D.O. : 9306 E.E. P.W.D (Roads) N.E.C Tura Division

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :			1,04,87,103
					Total Minor Head 800 :			1,04,87,103
					Total Sub Major Head 4 :			1,04,87,103
					Total Major Head 5054 :			13,05,67,215
					Month Wise Total :			13,22,34,449

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	70,000
					Total Object Head-- 1 :			70,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 11 :			1,00,000
					Total Sub Head :			1,70,000
					Total Minor Head 1 :			1,70,000
					Total Sub Major Head 80 :			1,70,000
					Total Major Head 2059 :			1,70,000
3054		103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	86,99,614

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)								
Source :		38 E.E. P.W.D. (Roads) NEC Tura Division								
D.D.O. :		9306 E.E. P.W.D (Roads) N.E.C Tura Division								
Month of Account:		12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	Total Object Head-- 27 :			86,99,614		
				Total Sub Head :						86,99,614
				Total Minor Head 103 :						86,99,614
				Total Sub Major Head 3 :						86,99,614
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,90,585		
					Total Object Head-- 27 :			27,90,585		
		Total Sub Head :						27,90,585		
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	65,50,439			
				Total Object Head-- 27 :			65,50,439			
		Total Sub Head :						65,50,439		
Total Minor Head 105 :						93,41,024				
Total Sub Major Head 4 :						93,41,024				
Total Major Head 3054 :						1,80,40,638				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,66,29,741		
					Total Object Head-- 53 :			1,66,29,741		
		Total Sub Head :						1,66,29,741		
		Total Minor Head 337 :						1,66,29,741		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-	53,14,156		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 38 E.E. P.W.D. (Roads) NEC Tura Division**D.D.O. :** 9306 E.E. P.W.D (Roads) N.E.C Tura Division**Month of Account:** 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			53,14,156
					Total Sub Head :			53,14,156
					Total Minor Head 800 :			53,14,156
					Total Sub Major Head 4 :			2,19,43,897
					Total Major Head 5054 :			2,19,43,897
					Month Wise Total :			4,01,54,535

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,40,493
					Total Object Head-- 6 :			3,40,493
					Total Sub Head :			3,40,493
					Total Minor Head 1 :			3,40,493
					Total Sub Major Head 80 :			3,40,493
					Total Major Head 2059 :			3,40,493
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,16,403
					Total Object Head-- 27 :			6,16,403
					Total Sub Head :			6,16,403

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 38 E.E. P.W.D. (Roads) NEC Tura Division**D.D.O. :** 9306 E.E. P.W.D (Roads) N.E.C Tura Division**Month of Account:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head 105 :			6,16,403
					Total Sub Major Head 4 :			6,16,403
					Total Major Head 3054 :			6,16,403
					Month Wise Total :			9,56,896

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	932
					Total Object Head-- 14 :			932
					Total Sub Head :			932
					Total Minor Head 1 :			932
					Total Sub Major Head 80 :			932
					Total Major Head 2059 :			932
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,80,287
					Total Object Head-- 27 :			16,80,287
					Total Sub Head :			16,80,287
					Total Minor Head 105 :			16,80,287
					Total Sub Major Head 4 :			16,80,287

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)								
Source :	38 E.E. P.W.D. (Roads) NEC Tura Division								
D.D.O. :	9306 E.E. P.W.D (Roads) N.E.C Tura Division								
Month of Account:	02/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	Total Major Head 3054 :							16,80,287	
5054	04	800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	65,34,700	
Total Object Head-- 53 :							65,34,700		
Total Sub Head :							65,34,700		
Total Minor Head 800 :							65,34,700		
Total Sub Major Head 4 :							65,34,700		
Total Major Head 5054 :							65,34,700		
Month Wise Total :							82,15,919		
Month of Account:	03/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000	
Total Object Head-- 11 :							3,00,000		
(13) Office Expenses							State Plan	Voted-Sixth-Schedule-Garo	4,50,000
Total Object Head-- 13 :							4,50,000		
14. Rent, Rates And							State Plan	Voted-Sixth-	825

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	38 E.E. P.W.D. (Roads) NEC Tura Division							
D.D.O. :	9306 E.E. P.W.D (Roads) N.E.C Tura Division							
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 14 :			825
					Total Sub Head :			7,50,825
					Total Minor Head 1 :			7,50,825
					Total Sub Major Head 80 :			7,50,825
					Total Major Head 2059 :			7,50,825
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	60,00,439
					Total Object Head-- 27 :			60,00,439
					Total Sub Head :			60,00,439
					Total Minor Head 103 :			60,00,439
					Total Sub Major Head 3 :			60,00,439
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,95,496
					Total Object Head-- 27 :			15,95,496
					Total Sub Head :			15,95,496
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,75,92,032
					Total Object Head-- 27 :			1,75,92,032
					Total Sub Head :			1,75,92,032
					Total Minor Head 105 :			1,91,87,528
					Total Sub Major Head 4 :			1,91,87,528

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 38 E.E. P.W.D. (Roads) NEC Tura Division

D.D.O. : 9306 E.E. P.W.D (Roads) N.E.C Tura Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				Total Major Head 3054 :				2,51,87,967
3054								
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,49,641
				Total Object Head-- 53 :				50,49,641
				Total Sub Head :				50,49,641
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,37,00,000
				Total Object Head-- 53 :				1,37,00,000
				Total Sub Head :				1,37,00,000
				Total Minor Head 337 :				1,87,49,641
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	42,15,334
				Total Object Head-- 53 :				42,15,334
				Total Sub Head :				42,15,334
				Total Minor Head 800 :				42,15,334
				Total Sub Major Head 4 :				2,29,64,975
				Total Major Head 5054 :				2,29,64,975
				Month Wise Total :				4,89,03,767
				D.D.O. Total :				31,04,05,058

Reconciliation Portion

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 38 E.E. P.W.D. (Roads) NEC Tura Division**D.D.O. :** 9306 E.E. P.W.D (Roads) N.E.C Tura Division**Reconciliation Portion**

3054	1	797	(01) Road Finance From Central Road Fund-8449-Other	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,00,00,000
3054	1	797	(01) Road Finance From Central Road Fund-8449-Other	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	-1,00,00,000
Reconciliation Total :								0

DDO wise Total (original +Reconciliation) : 31,04,05,058**Summary of DDO Wise Expenditure**

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-6,37,171
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	6,55,493
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	7,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	42,325
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,03,393
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	0
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	0
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,20,99,999
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,00,00,000

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 38 E.E. P.W.D. (Roads) NEC Tura Division**D.D.O. :** 9306 E.E. P.W.D (Roads) N.E.C Tura Division**Reconciliation Portion****Summary of DDO Wise Expenditure**

56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,98,99,143
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,54,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-1,00,00,000
56	5054	03	337	(02) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,00,80,112
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,35,41,093
56	5054	04	800	(38) Ongoing Sca Proposal	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	13,00,000
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,44,70,179
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,85,57,278
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,37,00,000

DDO Wise Total:**31,04,05,058**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 40 E.E. P.W.D. (Roads) North Jowai Division Jowai**D.D.O. :** 9308 E.E. P.W.D (Roads) North Jowai Division**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,20,570
Total Object Head-- 2 :								3,20,570
Total Sub Head :								3,20,570
Total Minor Head 1 :								3,20,570
Total Sub Major Head 80 :								3,20,570
Total Major Head 2059 :								3,20,570
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,20,262
Total Object Head-- 27 :								48,20,262
Total Sub Head :								48,20,262
Total Minor Head 105 :								48,20,262
Total Sub Major Head 4 :								48,20,262
Total Major Head 3054 :								48,20,262
Month Wise Total :								51,40,832

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,13,100

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 40 E.E. P.W.D. (Roads) North Jowai Division Jowai

D.D.O. : 9308 E.E. P.W.D (Roads) North Jowai Division

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			3,13,100
					Total Sub Head :			3,13,100
					Total Minor Head 1 :			3,13,100
					Total Sub Major Head 80 :			3,13,100
					Total Major Head 2059 :			3,13,100
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,57,129
					Total Object Head-- 27 :			48,57,129
					Total Sub Head :			48,57,129
					Total Minor Head 105 :			48,57,129
					Total Sub Major Head 4 :			48,57,129
					Total Major Head 3054 :			48,57,129
					Month Wise Total :			51,70,229

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,29,002
					Total Object Head-- 2 :			3,29,002
					Total Sub Head :			3,29,002

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 40 E.E. P.W.D. (Roads) North Jowai Division Jowai

D.D.O. : 9308 E.E. P.W.D (Roads) North Jowai Division

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			3,29,002
					Total Sub Major Head 80 :			3,29,002
					Total Major Head 2059 :			3,29,002
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	49,66,959
					Total Object Head-- 27 :			49,66,959
					Total Sub Head :			49,66,959
					Total Minor Head 105 :			49,66,959
					Total Sub Major Head 4 :			49,66,959
					Total Major Head 3054 :			49,66,959
					Month Wise Total :			52,95,961

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,41,260
					Total Object Head-- 2 :			3,41,260

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 40 E.E. P.W.D. (Roads) North Jowai Division Jowai

D.D.O. : 9308 E.E. P.W.D (Roads) North Jowai Division

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)					3,59,260
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	51,238
					Total Object Head-- 14 :			51,238
					Total Sub Head :			51,238
					Total Minor Head 1 :			4,10,498
					Total Sub Major Head 80 :			4,10,498
					Total Major Head 2059 :			4,10,498
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	73,00,000
					Total Object Head-- 27 :			73,00,000
					Total Sub Head :			73,00,000
					Total Minor Head 103 :			73,00,000
					Total Sub Major Head 3 :			73,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,71,869
					Total Object Head-- 27 :			52,71,869
					Total Sub Head :			52,71,869
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,17,00,000
					Total Object Head-- 27 :			1,17,00,000

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source : 40	E.E. P.W.D. (Roads) North Jowai Division Jowai							
D.D.O. :	9308 E.E. P.W.D (Roads) North Jowai Division							
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			1,17,00,000
					Total Minor Head 105 :			1,69,71,869
					Total Sub Major Head 4 :			1,69,71,869
					Total Major Head 3054 :			2,42,71,869
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,40,00,000
					Total Object Head-- 53 :			1,40,00,000
					Total Sub Head :			1,40,00,000
					Total Minor Head 337 :			1,40,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	78,00,000
					Total Object Head-- 53 :			78,00,000
					Total Sub Head :			78,00,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,93,14,589
					Total Object Head-- 53 :			10,93,14,589
					Total Sub Head :			10,93,14,589
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	32,01,265
					Total Object Head-- 53 :			32,01,265
					Total Sub Head :			32,01,265

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Run Date :

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	40 E.E. P.W.D. (Roads) North Jowai Division Jowai							
D.D.O. :	9308 E.E. P.W.D (Roads) North Jowai Division							
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800			Total Minor Head 800 :			12,03,15,854
					Total Sub Major Head 4 :			13,43,15,854
					Total Major Head 5054 :			13,43,15,854
					Month Wise Total :			15,89,98,221
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,29,002
					Total Object Head-- 2 :			3,29,002
					Total Sub Head :			3,29,002
					Total Minor Head 1 :			3,29,002
					Total Sub Major Head 80 :			3,29,002
					Total Major Head 2059 :			3,29,002
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	49,68,602
					Total Object Head-- 27 :			49,68,602
					Total Sub Head :			49,68,602
					Total Minor Head 105 :			49,68,602
					Total Sub Major Head 4 :			49,68,602

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source : 40	E.E. P.W.D. (Roads) North Jowai Division Jowai							
D.D.O. :	9308 E.E. P.W.D (Roads) North Jowai Division							
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head 3054 :			49,68,602
					Month Wise Total :			52,97,604
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,29,002
					Total Object Head-- 2 :			3,29,002
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,59,702
					Total Object Head-- 6 :			1,59,702
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			10,88,704
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	15,329

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 40 E.E. P.W.D. (Roads) North Jowai Division Jowai

D.D.O. : 9308 E.E. P.W.D (Roads) North Jowai Division

Month of Account: 09/2023

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)	2	Total Object Head-- 14 :			15,329
					Total Sub Head :			15,329
					Total Minor Head 1 :			11,04,033
					Total Sub Major Head 80 :			11,04,033
					Total Major Head 2059 :			11,04,033
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,40,492
					Total Object Head-- 27 :			50,40,492
					Total Sub Head :			50,40,492
					Total Minor Head 105 :			50,40,492
					Total Sub Major Head 4 :			50,40,492
					Total Major Head 3054 :			50,40,492
					Month Wise Total :			61,44,525

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,21,260
					Total Object Head-- 2 :			3,21,260
					Total Sub Head :			3,21,260

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 40 E.E. P.W.D. (Roads) North Jowai Division Jowai

D.D.O. : 9308 E.E. P.W.D (Roads) North Jowai Division

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			3,21,260
					Total Sub Major Head 80 :			3,21,260
					Total Major Head 2059 :			3,21,260
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-1,10,00,000
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	70,00,000
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	40,00,000
					Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	73,00,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	51,50,079
					Total Object Head-- 27 :			1,24,50,079
					Total Sub Head :			1,24,50,079
					Total Minor Head 103 :			1,24,50,079
					Total Sub Major Head 3 :			1,24,50,079
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored	Voted-Sixth-	1,10,00,000

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source : 40** E.E. P.W.D. (Roads) North Jowai Division Jowai**D.D.O. :** 9308 E.E. P.W.D (Roads) North Jowai Division**Month of Account:** 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			1,10,00,000
					Total Sub Head :			1,10,00,000
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,17,00,000
					Total Object Head-- 27 :			1,17,00,000
					Total Sub Head :			1,17,00,000
					Total Minor Head 105 :			2,27,00,000
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-1,10,00,000
					Total Object Head-- 27 :			-1,10,00,000
					Total Sub Head :			-1,10,00,000
					Total Minor Head 902 :			-1,10,00,000
					Total Sub Major Head 4 :			1,17,00,000
					Total Major Head 3054 :			2,41,50,079
					Month Wise Total :			2,44,71,339

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,29,002

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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source : 40	E.E. P.W.D. (Roads) North Jowai Division Jowai							
D.D.O. :	9308 E.E. P.W.D (Roads) North Jowai Division							
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			3,29,002
					Total Sub Head :			3,29,002
					Total Minor Head 1 :			3,29,002
					Total Sub Major Head 80 :			3,29,002
					Total Major Head 2059 :			3,29,002
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,80,307
					Total Object Head-- 27 :			52,80,307
					Total Sub Head :			52,80,307
					Total Minor Head 105 :			52,80,307
					Total Sub Major Head 4 :			52,80,307
					Total Major Head 3054 :			52,80,307
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	75,97,299
					Total Object Head-- 53 :			75,97,299
					Total Sub Head :			75,97,299
					Total Minor Head 337 :			75,97,299
		800	(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	22,63,027
					Total Object Head-- 53 :			22,63,027
					Total Sub Head :			22,63,027

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 40 E.E. P.W.D. (Roads) North Jowai Division Jowai

D.D.O. : 9308 E.E. P.W.D (Roads) North Jowai Division

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800			Total Minor Head 800 :			22,63,027
					Total Sub Major Head 4 :			98,60,326
					Total Major Head 5054 :			98,60,326
					Month Wise Total :			1,54,69,635

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	77,000
					Total Object Head-- 1 :			77,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	6,55,540
					Total Object Head-- 2 :			6,55,540
					Total Sub Head :			7,32,540
					Total Minor Head 1 :			7,32,540
					Total Sub Major Head 80 :			7,32,540
					Total Major Head 2059 :			7,32,540
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	73,00,000
					Total Object Head-- 27 :			73,00,000

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 40 E.E. P.W.D. (Roads) North Jowai Division Jowai**D.D.O. :** 9308 E.E. P.W.D (Roads) North Jowai Division**Month of Account:** 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works		Total Sub Head :			73,00,000
					Total Minor Head 103 :			73,00,000
					Total Sub Major Head 3 :			73,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,05,61,297
					Total Object Head-- 27 :			1,05,61,297
					Total Sub Head :			1,05,61,297
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,12,00,000
					Total Object Head-- 27 :			1,12,00,000
					Total Sub Head :			1,12,00,000
					Total Minor Head 105 :			2,17,61,297
					Total Sub Major Head 4 :			2,17,61,297
					Total Major Head 3054 :			2,90,61,297
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,28,97,119
					Total Object Head-- 53 :			2,28,97,119
					Total Sub Head :			2,28,97,119
					Total Minor Head 337 :			2,28,97,119
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,89,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 40 E.E. P.W.D. (Roads) North Jowai Division Jowai

D.D.O. : 9308 E.E. P.W.D (Roads) North Jowai Division

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			1,89,00,000
					Total Sub Head :			1,89,00,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	77,36,973
					Total Object Head-- 53 :			77,36,973
					Total Sub Head :			77,36,973
					Total Minor Head 800 :			2,66,36,973
					Total Sub Major Head 4 :			4,95,34,092
					Total Major Head 5054 :			4,95,34,092
					Month Wise Total :			7,93,27,929

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	64,941
					Total Object Head-- 6 :			64,941
					Total Sub Head :			64,941
					Total Minor Head 1 :			64,941
					Total Sub Major Head 80 :			64,941
					Total Major Head 2059 :			64,941

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source : 40	E.E. P.W.D. (Roads) North Jowai Division Jowai							
D.D.O. :	9308 E.E. P.W.D (Roads) North Jowai Division							
Month of Account:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,70,000
Total Object Head-- 53 :								2,70,000
Total Sub Head :								2,70,000
Total Minor Head 800 :								2,70,000
Total Sub Major Head 4 :								2,70,000
Total Major Head 5054 :								2,70,000
Month Wise Total :								3,34,941
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,63,280
Total Object Head-- 2 :								3,63,280
(11) Travel Expenses, Conveyance Allowances								1,00,000
Total Object Head-- 11 :								1,00,000
Total Sub Head :								4,63,280
Total Minor Head 1 :								4,63,280

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 40 E.E. P.W.D. (Roads) North Jowai Division Jowai

D.D.O. : 9308 E.E. P.W.D (Roads) North Jowai Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			4,63,280
					Total Major Head 2059 :			4,63,280
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	54,78,924
					Total Object Head-- 27 :			54,78,924
					Total Sub Head :			54,78,924
					Total Minor Head 105 :			54,78,924
					Total Sub Major Head 4 :			54,78,924
					Total Major Head 3054 :			54,78,924
					Month Wise Total :			59,42,204

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,94,000
					Total Object Head-- 1 :			5,94,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,60,982
					Total Object Head-- 2 :			3,60,982
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	87,717

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source : 40	E.E. P.W.D. (Roads) North Jowai Division Jowai							
D.D.O. :	9308 E.E. P.W.D (Roads) North Jowai Division							
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			87,717
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,00,000
					Total Object Head-- 11 :			4,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	7,00,000
					Total Object Head-- 13 :			7,00,000
					Total Sub Head :			21,42,699
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,33,433
					Total Object Head-- 14 :			1,33,433
					Total Sub Head :			1,33,433
					Total Minor Head 1 :			22,76,132
					Total Sub Major Head 80 :			22,76,132
					Total Major Head 2059 :			22,76,132
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	30,00,000
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-30,00,000
					Total Object Head-- 36 :			0

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 40 E.E. P.W.D. (Roads) North Jowai Division Jowai

D.D.O. : 9308 E.E. P.W.D (Roads) North Jowai Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund		Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	70,00,000
					Total Object Head-- 27 :			70,00,000
					Total Sub Head :			70,00,000
					Total Minor Head 103 :			70,00,000
					Total Sub Major Head 3 :			70,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	30,00,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	54,22,842
					Total Object Head-- 27 :			84,22,842
					Total Sub Head :			84,22,842
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,70,00,000
					Total Object Head-- 27 :			1,70,00,000
					Total Sub Head :			1,70,00,000
					Total Minor Head 105 :			2,54,22,842

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 40 E.E. P.W.D. (Roads) North Jowai Division Jowai

D.D.O. : 9308 E.E. P.W.D (Roads) North Jowai Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-30,00,000
Total Object Head-- 27 :								-30,00,000
Total Sub Head :								-30,00,000
Total Minor Head 902 :								-30,00,000
Total Sub Major Head 4 :								2,24,22,842
Total Major Head 3054 :								2,94,22,842
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,24,48,582
Total Object Head-- 53 :								6,24,48,582
Total Sub Head :								6,24,48,582
Total Minor Head 337 :								6,24,48,582
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,71,30,000
Total Object Head-- 53 :								1,71,30,000
Total Sub Head :								1,71,30,000
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	11,35,00,000
Total Object Head-- 53 :								11,35,00,000
Total Sub Head :								11,35,00,000
Total Minor Head 800 :								13,06,30,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)									
Source : 40	E.E. P.W.D. (Roads) North Jowai Division Jowai									
D.D.O. :	9308 E.E. P.W.D (Roads) North Jowai Division									
Month of Account:	03/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04					Total Sub Major Head 4 :			19,30,78,582	
						Total Major Head 5054 :			19,30,78,582	
						Month Wise Total :			22,47,77,556	
						D.D.O. Total :			53,63,70,976	
Reconciliation Portion										
						DDO wise Total (original +Reconciliation) :			53,63,70,976	
Summary of DDO Wise Expenditure										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	6,89,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	39,92,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	3,12,360
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	8,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	0
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,40,50,079
56	3054	04	105	(01) Work Charged Establishment-Road	000	27	27. Minor Works	Centrally Sponsored	Voted-Sixth-Schedule-	1,40,00,000

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 40 E.E. P.W.D. (Roads) North Jowai Division Jowai

D.D.O. : 9308 E.E. P.W.D (Roads) North Jowai Division

Reconciliation Portion

Summary of DDO Wise Expenditure

				Works				Schemes	Jaintia	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,66,68,683
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,16,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-1,40,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,41,00,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	23,28,14,589
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	32,01,265
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,69,43,000
DDO Wise Total:										53,63,70,976

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 41 E.E. P.W.D. (Roads) South Jowai Division Jowai**D.D.O. :** 9309 E.E. P.W.D (Roads) South Jowai Division**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,07,237
Total Object Head-- 2 :								2,07,237
Total Sub Head :								2,07,237
Total Minor Head 1 :								2,07,237
Total Sub Major Head 80 :								2,07,237
Total Major Head 2059 :								2,07,237
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,33,698
Total Object Head-- 27 :								37,33,698
Total Sub Head :								37,33,698
Total Minor Head 105 :								37,33,698
Total Sub Major Head 4 :								37,33,698
Total Major Head 3054 :								37,33,698
Month Wise Total :								39,40,935

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,14,780

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 41 E.E. P.W.D. (Roads) South Jowai Division Jowai**D.D.O. :** 9309 E.E. P.W.D (Roads) South Jowai Division**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,14,780
					Total Sub Head :			2,14,780
					Total Minor Head 1 :			2,14,780
					Total Sub Major Head 80 :			2,14,780
					Total Major Head 2059 :			2,14,780
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,72,311
					Total Object Head-- 27 :			37,72,311
					Total Sub Head :			37,72,311
					Total Minor Head 105 :			37,72,311
					Total Sub Major Head 4 :			37,72,311
					Total Major Head 3054 :			37,72,311
					Month Wise Total :			39,87,091

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	48,912
					Total Object Head-- 1 :			48,912
					02. Wages	State Plan	Voted-Sixth-	2,11,776

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 41 E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads) South Jowai Division

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,11,776
					Total Sub Head :			2,60,688
					Total Minor Head 1 :			2,60,688
					Total Sub Major Head 80 :			2,60,688
					Total Major Head 2059 :			2,60,688
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	38,15,653
					Total Object Head-- 27 :			38,15,653
					Total Sub Head :			38,15,653
					Total Minor Head 105 :			38,15,653
					Total Sub Major Head 4 :			38,15,653
					Total Major Head 3054 :			38,15,653
					Month Wise Total :			40,76,341

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-35,70,446
					Total Object Head-- 1 :			-35,70,446
					02. Wages	State Plan	Voted-Sixth-	2,06,880

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)											
Source :		41 E.E. P.W.D. (Roads) South Jowai Division Jowai											
D.D.O. :		9309 E.E. P.W.D (Roads) South Jowai Division											
Month of Account:		07/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,06,880					
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	71,112					
					Total Object Head-- 6 :			71,112					
					Total Sub Head :			-32,92,454					
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	25,462			
										Total Object Head-- 14 :			25,462
										Total Sub Head :			25,462
					Total Minor Head 1 :			-32,66,992					
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-8,92,612		
											Total Object Head-- 27 :		
Total Sub Head :			-8,92,612										
Total Minor Head 52 :			-8,92,612										
Total Sub Major Head 80 :			-41,59,604										
Total Major Head 2059 :			-41,59,604										
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,17,413					
								Total Object Head-- 27 :			37,17,413		
								Total Sub Head :			37,17,413		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		41 E.E. P.W.D. (Roads) South Jowai Division Jowai						
D.D.O. :		9309 E.E. P.W.D (Roads) South Jowai Division						
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,80,00,000
Total Object Head-- 27 :								1,80,00,000
Total Sub Head :								1,80,00,000
Total Minor Head 105 :								2,17,17,413
Total Sub Major Head 4 :								2,17,17,413
Total Major Head 3054 :								2,17,17,413
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,35,00,000
Total Object Head-- 53 :								1,35,00,000
Total Sub Head :								1,35,00,000
Total Minor Head 337 :								1,35,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,07,64,500
Total Object Head-- 53 :								1,07,64,500
Total Sub Head :								1,07,64,500
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,22,00,000
Total Object Head-- 53 :								1,22,00,000
Total Sub Head :								1,22,00,000
Total Minor Head 800 :								2,29,64,500

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 41 E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads) South Jowai Division

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			3,64,64,500
					Total Major Head 5054 :			3,64,64,500
					Month Wise Total :			5,40,22,309

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,28,756
					Total Object Head-- 2 :			2,28,756
					Total Sub Head :			2,28,756
					Total Minor Head 1 :			2,28,756
					Total Sub Major Head 80 :			2,28,756
					Total Major Head 2059 :			2,28,756
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	38,01,469
					Total Object Head-- 27 :			38,01,469
					Total Sub Head :			38,01,469
					Total Minor Head 105 :			38,01,469
					Total Sub Major Head 4 :			38,01,469
					Total Major Head 3054 :			38,01,469

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	41 E.E. P.W.D. (Roads) South Jowai Division Jowai							
D.D.O. :	9309 E.E. P.W.D (Roads) South Jowai Division							
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								40,30,225
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	3,48,577
Total Object Head-- 1 :								3,48,577
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,28,756
Total Object Head-- 2 :								2,28,756
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,00,000
Total Object Head-- 11 :								4,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
Total Object Head-- 13 :								3,00,000
Total Sub Head :								12,77,333
Total Minor Head 1 :								12,77,333
Total Sub Major Head 80 :								12,77,333
Total Major Head 2059 :								12,77,333

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 41 E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads) South Jowai Division

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,82,813
Total Object Head-- 27 :								37,82,813
Total Sub Head :								37,82,813
Total Minor Head 105 :								37,82,813
Total Sub Major Head 4 :								37,82,813
Total Major Head 3054 :								37,82,813
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,66,00,000
Total Object Head-- 53 :								1,66,00,000
Total Sub Head :								1,66,00,000
Total Minor Head 337 :								1,66,00,000
Total Sub Major Head 4 :								1,66,00,000
Total Major Head 5054 :								1,66,00,000
Month Wise Total :								2,16,60,146

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-14,616

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 41 E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads) South Jowai Division

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			-14,616
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,22,280
					Total Object Head-- 2 :			2,22,280
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	-18,900
					Total Object Head-- 11 :			-18,900
					Total Sub Head :			1,88,764
					Total Minor Head 1 :			1,88,764
					Total Sub Major Head 80 :			1,88,764
					Total Major Head 2059 :			1,88,764
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-2,00,00,000
					36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,00,000
					Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored	Voted-Sixth-	2,00,00,000

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 41 E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads) South Jowai Division

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,23,624
Total Object Head-- 27 :								2,37,23,624
Total Sub Head :								2,37,23,624
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,90,00,000
Total Object Head-- 27 :								1,90,00,000
Total Sub Head :								1,90,00,000
Total Minor Head 105 :								4,27,23,624
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-2,00,00,000
Total Object Head-- 27 :								-2,00,00,000
Total Sub Head :								-2,00,00,000
Total Minor Head 902 :								-2,00,00,000
Total Sub Major Head 4 :								2,27,23,624
Total Major Head 3054 :								2,27,23,624
Month Wise Total :								2,29,12,388

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 41 E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads) South Jowai Division

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,28,756
Total Object Head-- 2 :								2,28,756
Total Sub Head :								2,28,756
Total Minor Head 1 :								2,28,756
Total Sub Major Head 80 :								2,28,756
Total Major Head 2059 :								2,28,756
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,93,326
Total Object Head-- 27 :								37,93,326
Total Sub Head :								37,93,326
Total Minor Head 105 :								37,93,326
Total Sub Major Head 4 :								37,93,326
Total Major Head 3054 :								37,93,326
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	60,00,000
Total Object Head-- 53 :								60,00,000
Total Sub Head :								60,00,000
Total Minor Head 337 :								60,00,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,36,57,000

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	41 E.E. P.W.D. (Roads) South Jowai Division Jowai							
D.D.O. :	9309 E.E. P.W.D (Roads) South Jowai Division							
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			1,36,57,000
					Total Sub Head :			1,36,57,000
					Total Minor Head 800 :			1,36,57,000
					Total Sub Major Head 4 :			1,96,57,000
					Total Major Head 5054 :			1,96,57,000
					Month Wise Total :			2,36,79,082
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	63,000
					Total Object Head-- 1 :			63,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,29,295
					Total Object Head-- 2 :			2,29,295
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	4,03,705
					Total Object Head-- 6 :			4,03,705
					Total Sub Head :			6,96,000
					Total Minor Head 1 :			6,96,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 41 E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads) South Jowai Division

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			6,96,000
					Total Major Head 2059 :			6,96,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,24,674
					Total Object Head-- 27 :			37,24,674
					Total Sub Head :			37,24,674
					Total Minor Head 105 :			37,24,674
					Total Sub Major Head 4 :			37,24,674
					Total Major Head 3054 :			37,24,674
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	27,00,000
					Total Object Head-- 53 :			27,00,000
					Total Sub Head :			27,00,000
					Total Minor Head 800 :			27,00,000
					Total Sub Major Head 4 :			27,00,000
					Total Major Head 5054 :			27,00,000
					Month Wise Total :			71,20,674

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 41 E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads) South Jowai Division

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,32,783
Total Object Head-- 2 :								2,32,783
Total Sub Head :								2,32,783
Total Minor Head 1 :								2,32,783
Total Sub Major Head 80 :								2,32,783
Total Major Head 2059 :								2,32,783
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	39,62,430
Total Object Head-- 27 :								39,62,430
Total Sub Head :								39,62,430
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,85,00,000
Total Object Head-- 27 :								1,85,00,000
Total Sub Head :								1,85,00,000
Total Minor Head 105 :								2,24,62,430
Total Sub Major Head 4 :								2,24,62,430
Total Major Head 3054 :								2,24,62,430
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	98,00,000
Total Object Head-- 53 :								98,00,000

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	41 E.E. P.W.D. (Roads) South Jowai Division Jowai							
D.D.O. :	9309 E.E. P.W.D (Roads) South Jowai Division							
Month of Account:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads		Total Sub Head :			98,00,000
					Total Minor Head 337 :			98,00,000
					Total Sub Major Head 4 :			98,00,000
					Total Major Head 5054 :			98,00,000
					Month Wise Total :			3,24,95,213
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,32,783
					Total Object Head-- 2 :			2,32,783
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	31,899
					Total Object Head-- 6 :			31,899
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,99,475
					Total Object Head-- 11 :			1,99,475
					Total Sub Head :			4,64,157
					Total Minor Head 1 :			4,64,157

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 41 E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads) South Jowai Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			4,64,157
					Total Major Head 2059 :			4,64,157
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	41,15,764
					Total Object Head-- 27 :			41,15,764
					Total Sub Head :			41,15,764
					Total Minor Head 105 :			41,15,764
					Total Sub Major Head 4 :			41,15,764
					Total Major Head 3054 :			41,15,764
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,78,43,826
					Total Object Head-- 53 :			1,78,43,826
					Total Sub Head :			1,78,43,826
					Total Minor Head 337 :			1,78,43,826
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	43,000
					Total Object Head-- 53 :			43,000
					Total Sub Head :			43,000
					Total Minor Head 800 :			43,000
					Total Sub Major Head 4 :			1,78,86,826

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	41 E.E. P.W.D. (Roads) South Jowai Division Jowai							
D.D.O. :	9309 E.E. P.W.D (Roads) South Jowai Division							
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			1,78,86,826
					Month Wise Total :			2,24,66,747
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,30,087
					Total Object Head-- 2 :			2,30,087
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	62,050
					Total Object Head-- 6 :			62,050
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,50,525
					Total Object Head-- 11 :			4,50,525
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,00,000
					Total Object Head-- 13 :			4,00,000
					Total Sub Head :			11,42,662
					Total Minor Head 1 :			11,42,662
					Total Sub Major Head 80 :			

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	41 E.E. P.W.D. (Roads) South Jowai Division Jowai							
D.D.O. :	9309 E.E. P.W.D (Roads) South Jowai Division							
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80							11,42,662
Total Major Head 2059 :								11,42,662
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1,00,00,000
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-1,00,00,000
Total Object Head-- 36 :								0
Total Sub Head :								0
Total Minor Head 797 :								0
Total Sub Major Head 1 :								0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	40,29,880
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1,00,00,000
Total Object Head-- 27 :								1,40,29,880
Total Sub Head :								1,40,29,880
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,00,000
Total Object Head-- 27 :								2,00,00,000
Total Sub Head :								2,00,00,000
Total Minor Head 105 :								3,40,29,880
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored	Voted-Sixth-	-1,00,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source : 41	E.E. P.W.D. (Roads) South Jowai Division Jowai							
D.D.O. :	9309 E.E. P.W.D (Roads) South Jowai Division							
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	902	'Deduct - Amount Met From Central Road Fund'	0	Total Object Head-- 27 :			-1,00,00,000
					Total Sub Head :			-1,00,00,000
					Total Minor Head 902 :			-1,00,00,000
					Total Sub Major Head 4 :			2,40,29,880
					Total Major Head 3054 :			2,40,29,880
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	75,56,174
					Total Object Head-- 53 :			75,56,174
					Total Sub Head :			75,56,174
					Total Minor Head 337 :			75,56,174
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,00,000
					Total Object Head-- 53 :			50,00,000
					Total Sub Head :			50,00,000
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	95,30,000
					Total Object Head-- 53 :			95,30,000
					Total Sub Head :			95,30,000
					Total Minor Head 800 :			1,45,30,000
					Total Sub Major Head 4 :			2,20,86,174
					Total Major Head 5054 :			2,20,86,174

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 41 E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads) South Jowai Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								4,72,58,716
D.D.O. Total :								24,76,49,867

Reconciliation Portion

3054	1	797	(01) Road Finance From Central Road Fund-8449-Other	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2,00,00,000
3054	1	797	(01) Road Finance From Central Road Fund-8449-Other	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	-2,00,00,000

Reconciliation Total : 0**DDO wise Total (original +Reconciliation) : 24,76,49,867****Summary of DDO Wise Expenditure**

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-31,24,573
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	26,74,169
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	5,68,766
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	10,31,100
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	7,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	25,462
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	-8,92,612

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 41 E.E. P.W.D. (Roads) South Jowai Division Jowai**D.D.O. :** 9309 E.E. P.W.D (Roads) South Jowai Division**Reconciliation Portion****Summary of DDO Wise Expenditure**

							Works/Maintenance			Jaintia
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	0
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	0
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3,00,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,59,73,055
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,55,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-3,00,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,57,64,500
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,81,30,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,13,00,000
DDO Wise Total:										24,76,49,867

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai**D.D.O. :** 9310 E.E. P.W.D (Roads) Central Jowai Division**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,91,150
Total Object Head-- 2 :								2,91,150
Total Sub Head :								2,91,150
Total Minor Head 1 :								2,91,150
Total Sub Major Head 80 :								2,91,150
Total Major Head 2059 :								2,91,150
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	51,10,395
Total Object Head-- 27 :								51,10,395
Total Sub Head :								51,10,395
Total Minor Head 105 :								51,10,395
Total Sub Major Head 4 :								51,10,395
Total Major Head 3054 :								51,10,395
Month Wise Total :								54,01,545

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,51,872

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai

D.D.O. : 9310 E.E. P.W.D (Roads) Central Jowai Division

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			3,51,872
					Total Sub Head :			3,51,872
					Total Minor Head 1 :			3,51,872
					Total Sub Major Head 80 :			3,51,872
					Total Major Head 2059 :			3,51,872
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	49,90,627
					Total Object Head-- 27 :			49,90,627
					Total Sub Head :			49,90,627
					Total Minor Head 105 :			49,90,627
					Total Sub Major Head 4 :			49,90,627
					Total Major Head 3054 :			49,90,627
					Month Wise Total :			53,42,499

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,31,560
					Total Object Head-- 2 :			3,31,560
					Total Sub Head :			3,31,560

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai

D.D.O. : 9310 E.E. P.W.D (Roads) Central Jowai Division

Month of Account: 06/2023

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)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,407
Total Object Head-- 13 :								9,407
Total Sub Head :								9,407
Total Minor Head 1 :								3,40,967
Total Sub Major Head 80 :								3,40,967
Total Major Head 2059 :								3,40,967
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	53,89,334
Total Object Head-- 27 :								53,89,334
Total Sub Head :								53,89,334
Total Minor Head 105 :								53,89,334
Total Sub Major Head 4 :								53,89,334
Total Major Head 3054 :								53,89,334
Month Wise Total :								57,30,301

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-9,11,188

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)										
Source :		42 E.E. P.W.D. (Roads) Central Jowai Division Jowai										
D.D.O. :		9310 E.E. P.W.D (Roads) Central Jowai Division										
Month of Account:		07/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	18,000				
					Total Object Head-- 1 :							-8,93,188
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,42,612				
					Total Object Head-- 2 :							3,42,612
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	91,698				
					Total Object Head-- 6 :							91,698
					Total Sub Head :							-4,58,878
					Total Minor Head 1 :							-4,58,878
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-4,51,819	
								Total Object Head-- 27 :				
Total Sub Head :								-4,51,819				
Total Minor Head 52 :								-4,51,819				
Total Sub Major Head 80 :							-9,10,697					
Total Major Head 2059 :							-9,10,697					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	51,19,973				
					Total Object Head-- 27 :							51,19,973

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)									
Source :		42 E.E. P.W.D. (Roads) Central Jowai Division Jowai									
D.D.O. :		9310 E.E. P.W.D (Roads) Central Jowai Division									
Month of Account:		07/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054	04	105	(01) Work Charged Establishment-Road Works				Total Sub Head :		51,19,973		
			(02) Other Maintenance Expenditure- Road Works				0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	54,81,860
								27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,90,000
								27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,23,28,140
								Total Object Head-- 27 :		1,80,00,000	
								Total Sub Head :		1,80,00,000	
								Total Minor Head 105 :		2,31,19,973	
					Total Sub Major Head 4 :		2,31,19,973				
					Total Major Head 3054 :		2,31,19,973				
5054	04	337	(03) Construction /Upgradation Of Roads				0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,00,00,000
								Total Object Head-- 53 :		12,00,00,000	
								Total Sub Head :		12,00,00,000	
							Total Minor Head 337 :		12,00,00,000		
		800	(03) Construction Of Rural Roads				0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	29,43,000
					Total Object Head-- 53 :		29,43,000				
					Total Sub Head :		29,43,000				
(06) Road Financed From Nabard Loan Etc.				0	53. Major Works	State Plan	Voted-Sixth-	87,11,124			

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			87,11,124
Total Sub Head :								87,11,124
Total Minor Head 800 :								1,16,54,124
Total Sub Major Head 4 :								13,16,54,124
Total Major Head 5054 :								13,16,54,124
Month Wise Total :								15,38,63,400

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-1,35,632
Total Object Head-- 1 :								-1,35,632
02. Wages								3,42,612
Total Object Head-- 2 :								3,42,612
Total Sub Head :								2,06,980
Total Minor Head 1 :								2,06,980
Total Sub Major Head 80 :								2,06,980
Total Major Head 2059 :								2,06,980
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	52,37,446

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai							
D.D.O. :	9310 E.E. P.W.D (Roads) Central Jowai Division							
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			52,37,446
					Total Sub Head :			52,37,446
					Total Minor Head 105 :			52,37,446
					Total Sub Major Head 4 :			52,37,446
					Total Major Head 3054 :			52,37,446
					Month Wise Total :			54,44,426
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,45,523
					Total Object Head-- 2 :			3,45,523
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	77,190
					Total Object Head-- 6 :			77,190
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Jaintia	4,00,250

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai

D.D.O. : 9310 E.E. P.W.D (Roads) Central Jowai Division

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			4,00,250
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,00,000
					Total Object Head-- 13 :			6,00,000
					Total Sub Head :			14,40,963
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	18,448
					Total Object Head-- 13 :			18,448
					Total Sub Head :			18,448
					Total Minor Head 1 :			14,59,411
					Total Sub Major Head 80 :			14,59,411
					Total Major Head 2059 :			14,59,411
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	4,99,63,177
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-4,99,63,177
					Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4,99,63,177

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		42 E.E. P.W.D. (Roads) Central Jowai Division Jowai						
D.D.O. :		9310 E.E. P.W.D (Roads) Central Jowai Division						
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,89,246
Total Object Head-- 27 :								5,52,52,423
Total Sub Head :								5,52,52,423
Total Minor Head 105 :								5,52,52,423
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-4,99,63,177
Total Object Head-- 27 :								-4,99,63,177
Total Sub Head :								-4,99,63,177
Total Minor Head 902 :								-4,99,63,177
Total Sub Major Head 4 :								52,89,246
Total Major Head 3054 :								52,89,246
Month Wise Total :								67,48,657
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,56,469
Total Object Head-- 2 :								3,56,469
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	84,259

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai**D.D.O. :** 9310 E.E. P.W.D (Roads) Central Jowai Division**Month of Account:** 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			84,259
					Total Sub Head :			4,40,728
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,966
					Total Object Head-- 13 :			5,966
					Total Sub Head :			5,966
					Total Minor Head 1 :			4,46,694
					Total Sub Major Head 80 :			4,46,694
					Total Major Head 2059 :			4,46,694
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-36,823
					36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	36,823
					Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	51,56,420
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	36,823
					Total Object Head-- 27 :			51,93,243

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai**D.D.O. :** 9310 E.E. P.W.D (Roads) Central Jowai Division**Month of Account:** 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works					51,93,243
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,66,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	62,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,48,72,000
					Total Object Head-- 27 :			2,05,00,000
					Total Sub Head :			2,05,00,000
					Total Minor Head 105 :			2,56,93,243
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-36,823
					Total Object Head-- 27 :			-36,823
					Total Sub Head :			-36,823
					Total Minor Head 902 :			-36,823
					Total Sub Major Head 4 :			2,56,56,420
					Total Major Head 3054 :			2,56,56,420
					Month Wise Total :			2,61,03,114

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai

D.D.O. : 9310 E.E. P.W.D (Roads) Central Jowai Division

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,46,530
Total Object Head-- 2 :								3,46,530
Total Sub Head :								3,46,530
Total Minor Head 1 :								3,46,530
Total Sub Major Head 80 :								3,46,530
Total Major Head 2059 :								3,46,530
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,89,488
Total Object Head-- 27 :								52,89,488
Total Sub Head :								52,89,488
Total Minor Head 105 :								52,89,488
Total Sub Major Head 4 :								52,89,488
Total Major Head 3054 :								52,89,488
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	82,39,616
Total Object Head-- 53 :								82,39,616
Total Sub Head :								82,39,616
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,42,500
Total Object Head-- 53 :								9,42,500

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai							
D.D.O. :	9310 E.E. P.W.D (Roads) Central Jowai Division							
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.		Total Sub Head :			9,42,500
					Total Minor Head 800 :			91,82,116
					Total Sub Major Head 4 :			91,82,116
					Total Major Head 5054 :			91,82,116
					Month Wise Total :			1,48,18,134
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	77,000
					Total Object Head-- 1 :			77,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,77,033
					Total Object Head-- 2 :			3,77,033
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,99,750
					Total Object Head-- 11 :			1,99,750
					Total Sub Head :			6,53,783
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	Voted-Sixth-	9,024

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai

D.D.O. : 9310 E.E. P.W.D (Roads) Central Jowai Division

Month of Account: 12/2023

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)	2	Total Object Head-- 13 :			9,024
					Total Sub Head :			9,024
					Total Minor Head 1 :			6,62,807
					Total Sub Major Head 80 :			6,62,807
					Total Major Head 2059 :			6,62,807
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,06,33,557
					Total Object Head-- 27 :			1,06,33,557
					Total Sub Head :			1,06,33,557
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	21,80,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,64,100
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,000
					Total Object Head-- 27 :			42,64,100
					Total Sub Head :			42,64,100
					Total Minor Head 105 :			1,48,97,657
					Total Sub Major Head 4 :			1,48,97,657
					Total Major Head 3054 :			1,48,97,657
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,79,500

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai

D.D.O. : 9310 E.E. P.W.D (Roads) Central Jowai Division

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			8,79,500
					Total Sub Head :			8,79,500
					Total Minor Head 337 :			8,79,500
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,14,700
					Total Object Head-- 53 :			20,14,700
					Total Sub Head :			20,14,700
					Total Minor Head 800 :			20,14,700
					Total Sub Major Head 4 :			28,94,200
					Total Major Head 5054 :			28,94,200
					Month Wise Total :			1,84,54,664

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,64,467
					Total Object Head-- 2 :			3,64,467
					Total Sub Head :			3,64,467
					Total Minor Head 1 :			3,64,467
					Total Sub Major Head 80 :			3,64,467

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai

D.D.O. : 9310 E.E. P.W.D (Roads) Central Jowai Division

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Total Major Head 2059 :								3,64,467
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	16,30,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,24,90,584
Total Object Head-- 27 :								1,41,72,584
Total Sub Head :								1,41,72,584
Total Minor Head 105 :								1,41,72,584
Total Sub Major Head 4 :								1,41,72,584
Total Major Head 3054 :								1,41,72,584
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,16,77,400
Total Object Head-- 53 :								5,16,77,400
Total Sub Head :								5,16,77,400
Total Minor Head 337 :								5,16,77,400
Total Sub Major Head 4 :								5,16,77,400
Total Major Head 5054 :								5,16,77,400
Month Wise Total :								6,62,14,451

Month of Account: 02/2024

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)									
Source :		42 E.E. P.W.D. (Roads) Central Jowai Division Jowai									
D.D.O. :		9310 E.E. P.W.D (Roads) Central Jowai Division									
Month of Account:		02/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000			
				Total Object Head-- 11 :							2,00,000
				Total Sub Head :							2,00,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,687			
				Total Object Head-- 13 :							10,687
				Total Sub Head :							10,687
Total Minor Head 1 :							2,10,687				
Total Sub Major Head 80 :							2,10,687				
Total Major Head 2059 :							2,10,687				
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	53,02,188			
				Total Object Head-- 27 :							53,02,188
			Total Sub Head :							53,02,188	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,000			
				0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	53,316			
Total Object Head-- 27 :							63,316				

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai							
D.D.O. :	9310 E.E. P.W.D (Roads) Central Jowai Division							
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			63,316
					Total Minor Head 105 :			53,65,504
					Total Sub Major Head 4 :			53,65,504
					Total Major Head 3054 :			53,65,504
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,484
					Total Object Head-- 53 :			3,484
					Total Sub Head :			3,484
					Total Minor Head 337 :			3,484
					Total Sub Major Head 4 :			3,484
					Total Major Head 5054 :			3,484
					Month Wise Total :			55,79,675
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	8,77,793
					Total Object Head-- 2 :			8,77,793
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Jaintia	5,50,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		42 E.E. P.W.D. (Roads) Central Jowai Division Jowai							
D.D.O. :		9310 E.E. P.W.D (Roads) Central Jowai Division							
Month of Account:		03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			5,50,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,50,000	
					Total Object Head-- 13 :		4,50,000		
				Total Sub Head :		18,77,793			
				(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,489
					Total Object Head-- 13 :		6,489		
					Total Sub Head :		6,489		
			Total Minor Head 1 :		18,84,282				
			Total Sub Major Head 80 :		18,84,282				
			Total Major Head 2059 :		18,84,282				
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-10,50,00,000	
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	10,50,00,000	
					Total Object Head-- 36 :		0		
					Total Sub Head :		0		
							Total Minor Head 797 :		0
			Total Sub Major Head 1 :		0				
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	10,50,00,000	

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)									
Source :		42 E.E. P.W.D. (Roads) Central Jowai Division Jowai									
D.D.O. :		9310 E.E. P.W.D (Roads) Central Jowai Division									
Month of Account:		03/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	51,17,647			
				Total Object Head-- 27 :							11,01,17,647
				Total Sub Head :							11,01,17,647
				0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,67,39,000			
		70,000									
		31,91,000									
		Total Object Head-- 27 :							2,00,00,000		
		Total Sub Head :							2,00,00,000		
		Total Minor Head 105 :							13,01,17,647		
		902		'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-10,50,00,000		
Total Object Head-- 27 :							-10,50,00,000				
Total Sub Head :							-10,50,00,000				
Total Minor Head 902 :							-10,50,00,000				
Total Sub Major Head 4 :							2,51,17,647				
Total Major Head 3054 :							2,51,17,647				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,00,000			

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai

D.D.O. : 9310 E.E. P.W.D (Roads) Central Jowai Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,00,00,000
Total Object Head-- 53 :								16,50,00,000
Total Sub Head :								16,50,00,000
Total Minor Head 337 :								16,50,00,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	21,42,800
Total Object Head-- 53 :								21,42,800
Total Sub Head :								21,42,800
Total Minor Head 800 :								21,42,800
Total Sub Major Head 4 :								16,71,42,800
Total Major Head 5054 :								16,71,42,800
Month Wise Total :								19,41,44,729
D.D.O. Total :								50,78,45,595

Reconciliation Portion

3054	1	797	(01) Road Finance From Central Road Fund-8449-Other	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	-5,00,00,000
5054	4	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	82,39,616
5054	4	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-	-82,39,616

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai**D.D.O. :** 9310 E.E. P.W.D (Roads) Central Jowai Division**Reconciliation Portion**

Schedule-Jaintia

3054	1	797	(01) Road Finance From Central Road Fund-8449-Other	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	5,00,00,000
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Reconciliation Total : **0**

DDO wise Total (original +Reconciliation) : **50,78,45,595**

Summary of DDO Wise Expenditure

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-9,33,820
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	43,27,621
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,53,147
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	13,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,50,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	60,021
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-4,51,819
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	0
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	0
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	15,50,00,000
				(01) Work Charged Establishment-Road			27. Minor Works	State Plan	Voted-Sixth-Schedule-	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai

D.D.O. : 9310 E.E. P.W.D (Roads) Central Jowai Division

Reconciliation Portion

Summary of DDO Wise Expenditure

56	3054	04	105	Works	000	27			Jaintia	6,26,36,321
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,70,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-15,50,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	29,43,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,38,11,124
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	34,58,00,000
DDO Wise Total:										50,78,45,595

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 43 E.E. P.W.D. (Roads) NEC Jowai Division

D.D.O. : 9311 E.E. P.W.D (Roads) N.E.C Jowai Division

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,45,922
Total Object Head-- 2 :								2,45,922
Total Sub Head :								2,45,922
Total Minor Head 1 :								2,45,922
Total Sub Major Head 80 :								2,45,922
Total Major Head 2059 :								2,45,922
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,67,628
Total Object Head-- 27 :								57,67,628
Total Sub Head :								57,67,628
Total Minor Head 105 :								57,67,628
Total Sub Major Head 4 :								57,67,628
Total Major Head 3054 :								57,67,628
Month Wise Total :								60,13,550

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	99,000

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 43 E.E. P.W.D. (Roads) NEC Jowai Division

D.D.O. : 9311 E.E. P.W.D (Roads) N.E.C Jowai Division

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			99,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,38,860
					Total Object Head-- 2 :			2,38,860
					Total Sub Head :			3,37,860
					Total Minor Head 1 :			3,37,860
					Total Sub Major Head 80 :			3,37,860
					Total Major Head 2059 :			3,37,860
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	60,16,056
					Total Object Head-- 27 :			60,16,056
					Total Sub Head :			60,16,056
					Total Minor Head 105 :			60,16,056
					Total Sub Major Head 4 :			60,16,056
					Total Major Head 3054 :			60,16,056
					Month Wise Total :			63,53,916

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries,	State Plan	Voted-Sixth-	54,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 43 E.E. P.W.D. (Roads) NEC Jowai Division

D.D.O. : 9311 E.E. P.W.D (Roads) N.E.C Jowai Division

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			54,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,61,660
					Total Object Head-- 2 :			2,61,660
					Total Sub Head :			3,15,660
					Total Minor Head 1 :			3,15,660
					Total Sub Major Head 80 :			3,15,660
					Total Major Head 2059 :			3,15,660
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	59,11,683
					Total Object Head-- 27 :			59,11,683
					Total Sub Head :			59,11,683
					Total Minor Head 105 :			59,11,683
					Total Sub Major Head 4 :			59,11,683
					Total Major Head 3054 :			59,11,683
					Month Wise Total :			62,27,343

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries,	State Plan	Voted-Sixth-	-2,12,778

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)								
Source :		43 E.E. P.W.D. (Roads) NEC Jowai Division								
D.D.O. :		9311 E.E. P.W.D (Roads) N.E.C Jowai Division								
Month of Account:		07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-8,28,498		
					Total Object Head-- 1 :		-10,41,276			
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,46,600		
					Total Object Head-- 2 :		2,46,600			
		Total Sub Head :						-7,94,676		
		Total Minor Head 1 :						-7,94,676		
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-4,96,910		
								Total Object Head-- 27 :		-4,96,910
								Total Sub Head :		-4,96,910
								Total Minor Head 52 :		-4,96,910
Total Sub Major Head 80 :						-12,91,586				
Total Major Head 2059 :						-12,91,586				
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,24,366		
					Total Object Head-- 27 :		57,24,366			
			Total Sub Head :						57,24,366	
(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,00,000					

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		43 E.E. P.W.D. (Roads) NEC Jowai Division						
D.D.O. :		9311 E.E. P.W.D (Roads) N.E.C Jowai Division						
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			1,50,00,000
					Total Sub Head :			1,50,00,000
					Total Minor Head 105 :			2,07,24,366
					Total Sub Major Head 4 :			2,07,24,366
					Total Major Head 3054 :			2,07,24,366
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	99,00,000
					Total Object Head-- 53 :			99,00,000
					Total Sub Head :			99,00,000
					Total Minor Head 337 :			99,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,89,25,000
					Total Object Head-- 53 :			1,89,25,000
					Total Sub Head :			1,89,25,000
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	58,25,622
					Total Object Head-- 53 :			58,25,622
					Total Sub Head :			58,25,622
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,10,201
					Total Object Head-- 53 :			52,10,201

Reconciliation Sheet (Compiled Account)
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 43 E.E. P.W.D. (Roads) NEC Jowai Division**D.D.O. :** 9311 E.E. P.W.D (Roads) N.E.C Jowai Division**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)		Total Sub Head :			52,10,201
					Total Minor Head 800 :			2,99,60,823
					Total Sub Major Head 4 :			3,98,60,823
					Total Major Head 5054 :			3,98,60,823
					Month Wise Total :			5,92,93,603

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,53,920
					Total Object Head-- 2 :			2,53,920
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,35,079
					Total Object Head-- 6 :			2,35,079
					Total Sub Head :			4,88,999
					Total Minor Head 1 :			4,88,999
					Total Sub Major Head 80 :			4,88,999
					Total Major Head 2059 :			4,88,999
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	58,29,140

Reconciliation Sheet (Compiled Account)
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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 43 E.E. P.W.D. (Roads) NEC Jowai Division

D.D.O. : 9311 E.E. P.W.D (Roads) N.E.C Jowai Division

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			58,29,140
Total Sub Head :								58,29,140
Total Minor Head 105 :								58,29,140
Total Sub Major Head 4 :								58,29,140
Total Major Head 3054 :								58,29,140
Month Wise Total :								63,18,139

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,53,920
Total Object Head-- 2 :								2,53,920
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,15,906
Total Object Head-- 13 :								3,15,906
Total Sub Head :								5,69,826
Total Minor Head 1 :								5,69,826
Total Sub Major Head 80 :								5,69,826
Total Major Head 2059 :								5,69,826
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	58,46,674

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	43 E.E. P.W.D. (Roads) NEC Jowai Division							
D.D.O. :	9311 E.E. P.W.D (Roads) N.E.C Jowai Division							
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			58,46,674
					Total Sub Head :			58,46,674
					Total Minor Head 105 :			58,46,674
					Total Sub Major Head 4 :			58,46,674
					Total Major Head 3054 :			58,46,674
					Month Wise Total :			64,16,500
Month of Account:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	64,500
					Total Object Head-- 1 :			64,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,46,600
					Total Object Head-- 2 :			2,46,600
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	86,592
					Total Object Head-- 6 :			86,592
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Jaintia	3,86,147

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	43 E.E. P.W.D. (Roads) NEC Jowai Division							
D.D.O. :	9311 E.E. P.W.D (Roads) N.E.C Jowai Division							
Month of Account:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			3,86,147
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,84,094
					Total Object Head-- 13 :			1,84,094
					Total Sub Head :			9,67,933
					Total Minor Head 1 :			9,67,933
					Total Sub Major Head 80 :			9,67,933
					Total Major Head 2059 :			9,67,933
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,39,839
					Total Object Head-- 27 :			57,39,839
					Total Sub Head :			57,39,839
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,27,65,600
					Total Object Head-- 27 :			1,27,65,600
					Total Sub Head :			1,27,65,600
					Total Minor Head 105 :			1,85,05,439
					Total Sub Major Head 4 :			1,85,05,439
					Total Major Head 3054 :			1,85,05,439
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,00,000

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 43 E.E. P.W.D. (Roads) NEC Jowai Division**D.D.O. :** 9311 E.E. P.W.D (Roads) N.E.C Jowai Division**Month of Account:** 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			1,50,00,000
					Total Sub Head :			1,50,00,000
					Total Minor Head 337 :			1,50,00,000
					Total Sub Major Head 4 :			1,50,00,000
					Total Major Head 5054 :			1,50,00,000
					Month Wise Total :			3,44,73,372

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-13,14,677
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-12,594
					Total Object Head-- 1 :			-13,27,271
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,53,920
					Total Object Head-- 2 :			2,53,920
					Total Sub Head :			-10,73,351
					Total Minor Head 1 :			-10,73,351
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-2,97,979

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 43 E.E. P.W.D. (Roads) NEC Jowai Division

D.D.O. : 9311 E.E. P.W.D (Roads) N.E.C Jowai Division

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	Total Object Head-- 27 :			-2,97,979
					Total Sub Head :			-2,97,979
					Total Minor Head 52 :			-2,97,979
					Total Sub Major Head 80 :			-13,71,330
					Total Major Head 2059 :			-13,71,330
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	95,00,000
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-95,00,000
					Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	58,49,115
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	95,00,000
					Total Object Head-- 27 :			1,53,49,115
					Total Sub Head :			1,53,49,115
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	60,000
					Total Object Head-- 27 :			60,000

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	43 E.E. P.W.D. (Roads) NEC Jowai Division							
D.D.O. :	9311 E.E. P.W.D (Roads) N.E.C Jowai Division							
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			60,000
					Total Minor Head 105 :			1,54,09,115
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-95,00,000
					Total Object Head-- 27 :			-95,00,000
					Total Sub Head :			-95,00,000
					Total Minor Head 902 :			-95,00,000
					Total Sub Major Head 4 :			59,09,115
					Total Major Head 3054 :			59,09,115
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,41,200
					Total Object Head-- 53 :			57,41,200
					Total Sub Head :			57,41,200
					Total Minor Head 337 :			57,41,200
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,73,17,656
					Total Object Head-- 53 :			1,73,17,656
					Total Sub Head :			1,73,17,656
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,00,000
					Total Object Head-- 53 :			55,00,000

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 43 E.E. P.W.D. (Roads) NEC Jowai Division

D.D.O. : 9311 E.E. P.W.D (Roads) N.E.C Jowai Division

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.		Total Sub Head :			55,00,000
					Total Minor Head 800 :			2,28,17,656
					Total Sub Major Head 4 :			2,85,58,856
					Total Major Head 5054 :			2,85,58,856
					Month Wise Total :			3,30,96,641

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,29,474
					Total Object Head-- 2 :			5,29,474
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	-72,512
					Total Object Head-- 6 :			-72,512
					Total Sub Head :			4,56,962
					Total Minor Head 1 :			4,56,962
					Total Sub Major Head 80 :			4,56,962
					Total Major Head 2059 :			4,56,962
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,17,52,915

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 43 E.E. P.W.D. (Roads) NEC Jowai Division**D.D.O. :** 9311 E.E. P.W.D (Roads) N.E.C Jowai Division**Month of Account:** 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			1,17,52,915
					Total Sub Head :			1,17,52,915
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	65,56,300
					Total Object Head-- 27 :			65,56,300
					Total Sub Head :			65,56,300
					Total Minor Head 105 :			1,83,09,215
					Total Sub Major Head 4 :			1,83,09,215
					Total Major Head 3054 :			1,83,09,215
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	27,47,000
					Total Object Head-- 53 :			27,47,000
					Total Sub Head :			27,47,000
					Total Minor Head 337 :			27,47,000
					Total Sub Major Head 4 :			27,47,000
					Total Major Head 5054 :			27,47,000
					Month Wise Total :			2,15,13,177

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	43 E.E. P.W.D. (Roads) NEC Jowai Division							
D.D.O. :	9311 E.E. P.W.D (Roads) N.E.C Jowai Division							
Month of Account:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	60,482
Total Object Head-- 6 :								60,482
Total Sub Head :								60,482
Total Minor Head 1 :								60,482
Total Sub Major Head 80 :								60,482
Total Major Head 2059 :								60,482
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	71,86,000
Total Object Head-- 27 :								71,86,000
Total Sub Head :								71,86,000
Total Minor Head 105 :								71,86,000
Total Sub Major Head 4 :								71,86,000
Total Major Head 3054 :								71,86,000
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	29,51,349
Total Object Head-- 53 :								29,51,349
Total Sub Head :								29,51,349
Total Minor Head 800 :								29,51,349
Total Sub Major Head 4 :								29,51,349

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)								
Source :		43 E.E. P.W.D. (Roads) NEC Jowai Division								
D.D.O. :		9311 E.E. P.W.D (Roads) N.E.C Jowai Division								
Month of Account:		01/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
					Total Major Head 5054 :		29,51,349			
					Month Wise Total :		1,01,97,831			
Month of Account:		02/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,90,644		
					Total Object Head-- 2 :					2,90,644
					Total Sub Head :					2,90,644
					Total Minor Head 1 :					2,90,644
					Total Sub Major Head 80 :					2,90,644
Total Major Head 2059 :					2,90,644					
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-30,00,000		
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	30,00,000		
					Total Object Head-- 36 :					0
					Total Sub Head :					0
					Total Minor Head 797 :					0
Total Sub Major Head 1 :					0					

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES											
Department :	Public Works Department (Roads)											
Source :	43 E.E. P.W.D. (Roads) NEC Jowai Division											
D.D.O. :	9311 E.E. P.W.D (Roads) N.E.C Jowai Division											
Month of Account:	02/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	59,60,917				
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	30,00,000				
					Total Object Head-- 27 :							89,60,917
					Total Sub Head :							89,60,917
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,32,100		
							Total Object Head-- 27 :					
		Total Sub Head :							4,32,100			
		Total Minor Head 105 :							93,93,017			
		902		'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-30,00,000			
						Total Object Head-- 27 :						
Total Sub Head :							-30,00,000					
Total Minor Head 902 :							-30,00,000					
Total Sub Major Head 4 :							63,93,017					
Total Major Head 3054 :							63,93,017					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,40,77,000				
					Total Object Head-- 53 :							1,40,77,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 43 E.E. P.W.D. (Roads) NEC Jowai Division

D.D.O. : 9311 E.E. P.W.D (Roads) N.E.C Jowai Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads		Total Sub Head :			1,40,77,000
					Total Minor Head 337 :			1,40,77,000
					Total Sub Major Head 4 :			1,40,77,000
					Total Major Head 5054 :			1,40,77,000
					Month Wise Total :			2,07,60,661

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,66,366
					Total Object Head-- 2 :			2,66,366
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,51,591
					Total Object Head-- 6 :			1,51,591
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	6,50,898
					Total Object Head-- 11 :			

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	43 E.E. P.W.D. (Roads) NEC Jowai Division							
D.D.O. :	9311 E.E. P.W.D (Roads) N.E.C Jowai Division							
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0				6,50,898
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 13 :			3,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	5,19,104
					Total Object Head-- 14 :			5,19,104
					Total Sub Head :			19,05,959
					Total Minor Head 1 :			19,05,959
					Total Sub Major Head 80 :			19,05,959
					Total Major Head 2059 :			19,05,959
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-10,00,000
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	10,00,000
					Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	10,00,000
					27. Minor Works	State Plan	Voted-Sixth-	56,19,206

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)								
Source : 43	E.E. P.W.D. (Roads) NEC Jowai Division								
D.D.O. :	9311 E.E. P.W.D (Roads) N.E.C Jowai Division								
Month of Account:	03/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works		0	Total Object Head-- 27 :		66,19,206	
						Total Sub Head :		66,19,206	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,65,00,000
						Total Object Head-- 27 :		1,65,00,000	
					Total Sub Head :		1,65,00,000		
					Total Minor Head 105 :		2,31,19,206		
		902	'Deduct - Amount Met From Central Road Fund'		0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-10,00,000
						Total Object Head-- 27 :		-10,00,000	
						Total Sub Head :		-10,00,000	
						Total Minor Head 902 :		-10,00,000	
			Total Sub Major Head 4 :		2,21,19,206				
			Total Major Head 3054 :		2,21,19,206				
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	23,05,84,800
						Total Object Head-- 53 :		23,05,84,800	
						Total Sub Head :		23,05,84,800	
					Total Minor Head 337 :		23,05,84,800		
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	61,53,451

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 43 E.E. P.W.D. (Roads) NEC Jowai Division

D.D.O. : 9311 E.E. P.W.D (Roads) N.E.C Jowai Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			61,53,451
					Total Sub Head :			61,53,451
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	91,00,000
					Total Object Head-- 53 :			91,00,000
					Total Sub Head :			91,00,000
					Total Minor Head 800 :			1,52,53,451
					Total Sub Major Head 4 :			24,58,38,251
					Total Major Head 5054 :			24,58,38,251
					Month Wise Total :			26,98,63,416
					D.D.O. Total :			48,05,28,149

Reconciliation PortionDDO wise Total (original +Reconciliation) : **48,05,28,149****Summary of DDO Wise Expenditure**

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-21,33,047
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	30,87,886
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	4,61,232
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	10,37,045

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 43 E.E. P.W.D. (Roads) NEC Jowai Division**D.D.O. :** 9311 E.E. P.W.D (Roads) N.E.C Jowai Division**Reconciliation Portion****Summary of DDO Wise Expenditure**

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	5,19,104
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-7,94,889
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	0
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1,35,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,00,17,539
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,85,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-1,35,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,53,47,456
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,04,25,622
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,10,201
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	27,80,50,000
DDO Wise Total:										48,05,28,149

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara**D.D.O. :** 9312 E.E. P.W.D (Roads) Barengapara Division**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	59,757
Total Object Head-- 2 :								59,757
Total Sub Head :								59,757
Total Minor Head 1 :								59,757
Total Sub Major Head 80 :								59,757
Total Major Head 2059 :								59,757
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,35,064
Total Object Head-- 27 :								18,35,064
Total Sub Head :								18,35,064
Total Minor Head 105 :								18,35,064
Total Sub Major Head 4 :								18,35,064
Total Major Head 3054 :								18,35,064
Month Wise Total :								18,94,821

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	59,757

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara**D.D.O. :** 9312 E.E. P.W.D (Roads) Barengapara Division**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			59,757
					Total Sub Head :			59,757
					Total Minor Head 1 :			59,757
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	66,000
					Total Object Head-- 50 :			66,000
					Total Sub Head :			66,000
					Total Minor Head 800 :			66,000
					Total Sub Major Head 80 :			1,25,757
					Total Major Head 2059 :			1,25,757
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,08,668
					Total Object Head-- 27 :			18,08,668
					Total Sub Head :			18,08,668
					Total Minor Head 105 :			18,08,668
					Total Sub Major Head 4 :			18,08,668
					Total Major Head 3054 :			18,08,668
					Month Wise Total :			19,34,425

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		44 E.E. P.W.D. (Roads) Barengapara Division Brengapara						
D.D.O. :		9312 E.E. P.W.D (Roads) Barengapara Division						
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,950
Total Object Head-- 2 :								64,950
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,15,282
Total Object Head-- 6 :								1,15,282
Total Sub Head :								1,80,232
Total Minor Head 1 :								1,80,232
Total Sub Major Head 80 :								1,80,232
Total Major Head 2059 :								1,80,232
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,26,281
Total Object Head-- 27 :								18,26,281
Total Sub Head :								18,26,281
Total Minor Head 105 :								18,26,281
Total Sub Major Head 4 :								18,26,281
Total Major Head 3054 :								18,26,281
Month Wise Total :								20,06,513
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Source :		44 E.E. P.W.D. (Roads) Barengapara Division Brengapara													
D.D.O. :		9312 E.E. P.W.D (Roads) Barengapara Division													
Month of Account:		07/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-45,200							
					Total Object Head-- 1 :							-45,200			
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	63,410							
					Total Object Head-- 2 :							63,410			
					Total Sub Head :							18,210			
					Total Minor Head 1 :							18,210			
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-11,300				
								Total Object Head-- 27 :							-11,300
								Total Sub Head :							-11,300
								Total Minor Head 52 :							-11,300
Total Sub Major Head 80 :							6,910								
Total Major Head 2059 :							6,910								
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,00,000							
					Total Object Head-- 27 :							41,00,000			
					Total Sub Head :							41,00,000			
					Total Minor Head 103 :							41,00,000			
Total Sub Major Head 3 :							41,00,000								

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :	Public Works Department (Roads)																
Source :	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara																
D.D.O. :	9312 E.E. P.W.D (Roads) Barengapara Division																
Month of Account:	07/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,83,659									
				Total Object Head-- 27 :							17,83,659						
				Total Sub Head :							17,83,659						
				(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,58,99,521								
										Total Object Head-- 27 :							1,58,99,521
										Total Sub Head :							1,58,99,521
										Total Minor Head 105 :							1,76,83,180
										Total Sub Major Head 4 :							1,76,83,180
										Total Major Head 3054 :							2,17,83,180
										5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo
Total Object Head-- 53 :														2,73,00,000			
Total Sub Head :														2,73,00,000			
Total Minor Head 337 :														2,73,00,000			
(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	33,56,500												
						Total Object Head-- 53 :								33,56,500			
						Total Sub Head :								33,56,500			
						(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan					Voted-Sixth-	36,87,158		

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara

D.D.O. : 9312 E.E. P.W.D (Roads) Barengapara Division

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			36,87,158
Total Sub Head :								36,87,158
Total Minor Head 800 :								70,43,658
Total Sub Major Head 4 :								3,43,43,658
Total Major Head 5054 :								3,43,43,658
Month Wise Total :								5,61,33,748

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,950
Total Object Head-- 2 :								64,950
Total Sub Head :								64,950
Total Minor Head 1 :								64,950
Total Sub Major Head 80 :								64,950
Total Major Head 2059 :								64,950
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,67,466
Total Object Head-- 27 :								18,67,466
Total Sub Head :								18,67,466

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara

D.D.O. : 9312 E.E. P.W.D (Roads) Barengapara Division

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head 105 :			18,67,466
					Total Sub Major Head 4 :			18,67,466
					Total Major Head 3054 :			18,67,466
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,80,00,000
					Total Object Head-- 53 :			1,80,00,000
					Total Sub Head :			1,80,00,000
					Total Minor Head 337 :			1,80,00,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	72,76,218
					Total Object Head-- 53 :			72,76,218
					Total Sub Head :			72,76,218
					Total Minor Head 800 :			72,76,218
					Total Sub Major Head 4 :			2,52,76,218
					Total Major Head 5054 :			2,52,76,218
					Month Wise Total :			2,72,08,634

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-	64,950

Reconciliation Sheet (Compiled Account)
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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Source :		44 E.E. P.W.D. (Roads) Barengapara Division Brengapara												
D.D.O. :		9312 E.E. P.W.D (Roads) Barengapara Division												
Month of Account:		09/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			64,950						
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000						
					Total Object Head-- 11 :			3,00,000						
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,99,584						
					Total Object Head-- 13 :			2,99,584						
					Total Sub Head :			6,64,534						
					Total Minor Head 1 :			6,64,534						
					800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	15,22,000			
											Total Object Head-- 50 :			15,22,000
											Total Sub Head :			15,22,000
Total Minor Head 800 :			15,22,000											
Total Sub Major Head 80 :			21,86,534											
Total Major Head 2059 :			21,86,534											
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	2,12,51,954						
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-2,12,51,954						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara

D.D.O. : 9312 E.E. P.W.D (Roads) Barengapara Division

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,78,881
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,12,51,954
					Total Object Head-- 27 :			2,31,30,835
					Total Sub Head :			2,31,30,835
					Total Minor Head 105 :			2,31,30,835
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-2,12,51,954
					Total Object Head-- 27 :			-2,12,51,954
					Total Sub Head :			-2,12,51,954
					Total Minor Head 902 :			-2,12,51,954
					Total Sub Major Head 4 :			18,78,881
					Total Major Head 3054 :			18,78,881
					Month Wise Total :			40,65,415

Month of Account: 10/2023

D.D.O. Total :

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)											
Source :		44 E.E. P.W.D. (Roads) Barengapara Division Brengapara											
D.D.O. :		9312 E.E. P.W.D (Roads) Barengapara Division											
Month of Account:		10/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000					
					Total Object Head-- 1 :							35,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	63,500					
					Total Object Head-- 2 :							63,500	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	90,000					
					Total Object Head-- 11 :							90,000	
					Total Sub Head :							1,88,500	
					Total Minor Head 1 :							1,88,500	
					800	(02) Payment Of Decretal Amount	0	50. Other Charges	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	46,520
											Total Object Head-- 50 :		
Total Sub Head :											46,520		
Total Minor Head 800 :											46,520		
Total Sub Major Head 80 :							2,35,020						
Total Major Head 2059 :							2,35,020						
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,00,000					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara

D.D.O. : 9312 E.E. P.W.D (Roads) Barengapara Division

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	Total Object Head-- 27 :			41,00,000			
				Total Sub Head :						41,00,000	
				Total Minor Head 103 :						41,00,000	
				Total Sub Major Head 3 :						41,00,000	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,01,644			
					Total Object Head-- 27 :			18,01,644			
		Total Sub Head :						18,01,644			
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	99,00,478				
				Total Object Head-- 27 :			99,00,478				
		Total Sub Head :						99,00,478			
Total Minor Head 105 :						1,17,02,122					
Total Sub Major Head 4 :						1,17,02,122					
Total Major Head 3054 :						1,58,02,122					
5054	04	800	(34) State Share For Eap-Adb	0	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	94,16,229			
					Total Object Head-- 53 :			94,16,229			
					Total Sub Head :						94,16,229
					Total Minor Head 800 :						94,16,229
Total Sub Major Head 4 :						94,16,229					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara

D.D.O. : 9312 E.E. P.W.D (Roads) Barengapara Division

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054								Total Major Head 5054 :	94,16,229
								Month Wise Total :	2,54,53,371

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,950	
								Total Object Head-- 2 :	64,950
								Total Sub Head :	64,950
								Total Minor Head 1 :	64,950
								Total Sub Major Head 80 :	64,950
								Total Major Head 2059 :	64,950
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,83,351	
								Total Object Head-- 27 :	18,83,351
								Total Sub Head :	18,83,351
								Total Minor Head 105 :	18,83,351
								Total Sub Major Head 4 :	18,83,351
								Total Major Head 3054 :	18,83,351
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-	1,00,00,000	

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara**D.D.O. :** 9312 E.E. P.W.D (Roads) Barengapara Division**Month of Account:** 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			1,00,00,000
					Total Sub Head :			1,00,00,000
					Total Minor Head 337 :			1,00,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,01,06,746
					Total Object Head-- 53 :			1,01,06,746
					Total Sub Head :			1,01,06,746
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,32,619
					Total Object Head-- 53 :			10,32,619
					Total Sub Head :			10,32,619
			(09) Non-Lapsable Central Pool Of Resources	78	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	64,16,761
					Total Object Head-- 53 :			64,16,761
					Total Sub Head :			64,16,761
					Total Minor Head 800 :			1,75,56,126
					Total Sub Major Head 4 :			2,75,56,126
					Total Major Head 5054 :			2,75,56,126
					Month Wise Total :			2,95,04,427

Month of Account: 12/2023

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

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Run Date : 09/05/2024

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)										
Source :		44 E.E. P.W.D. (Roads) Barengapara Division Brengapara										
D.D.O. :		9312 E.E. P.W.D (Roads) Barengapara Division										
Month of Account:		12/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-16,58,065				
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,41,265				
					Total Object Head-- 1 :							-14,16,800
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,28,450				
					Total Object Head-- 2 :							1,28,450
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,14,373				
					Total Object Head-- 14 :							1,14,373
					Total Sub Head :							-11,73,977
					Total Minor Head 1 :							-11,73,977
					052		(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-5,10,809
Total Object Head-- 27 :									-5,10,809			
Total Sub Head :									-5,10,809			
Total Minor Head 52 :							-5,10,809					
800		(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	44,000					
				Total Object Head-- 50 :							44,000	
				Total Sub Head :							44,000	

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara

D.D.O. : 9312 E.E. P.W.D (Roads) Barengapara Division

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	800			Total Minor Head 800 :			44,000
					Total Sub Major Head 80 :			-16,40,786
					Total Major Head 2059 :			-16,40,786
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,00,000
					Total Object Head-- 27 :			41,00,000
					Total Sub Head :			41,00,000
					Total Minor Head 103 :			41,00,000
					Total Sub Major Head 3 :			41,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	36,86,944
					Total Object Head-- 27 :			36,86,944
					Total Sub Head :			36,86,944
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,09,00,000
					Total Object Head-- 27 :			1,09,00,000
					Total Sub Head :			1,09,00,000
					Total Minor Head 105 :			1,45,86,944
					Total Sub Major Head 4 :			1,45,86,944
					Total Major Head 3054 :			1,86,86,944
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-	3,30,00,000

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)								
Source :		44 E.E. P.W.D. (Roads) Barengapara Division Brengapara								
D.D.O. :		9312 E.E. P.W.D (Roads) Barengapara Division								
Month of Account:		12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			3,30,00,000		
					Total Sub Head :			3,30,00,000		
					Total Minor Head 337 :			3,30,00,000		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	36,47,883		
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	23,13,279		
					Total Object Head-- 53 :			59,61,162		
					Total Sub Head :			59,61,162		
					(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	13,61,278
							Total Object Head-- 53 :			13,61,278
		Total Sub Head :			13,61,278					
		(09) Non-Lapsable Central Pool Of Resources	78	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	14,37,014			
				Total Object Head-- 53 :			14,37,014			
		Total Sub Head :			14,37,014					
		(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	36,00,000			
				Total Object Head-- 53 :			36,00,000			
Total Sub Head :			36,00,000							
Total Minor Head 800 :			1,23,59,454							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara							
D.D.O. :	9312 E.E. P.W.D (Roads) Barengapara Division							
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			4,53,59,454
					Total Major Head 5054 :			4,53,59,454
					Month Wise Total :			6,24,05,612
Month of Account:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 11 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 1 :			1,00,000
					Total Sub Major Head 80 :			1,00,000
					Total Major Head 2059 :			1,00,000
					Month Wise Total :			1,00,000
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-	64,950

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara

D.D.O. : 9312 E.E. P.W.D (Roads) Barengapara Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			64,950
					Total Sub Head :			64,950
					Total Minor Head 1 :			64,950
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-558
					Total Object Head-- 27 :			-558
					Total Sub Head :			-558
					Total Minor Head 52 :			-558
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,99,435
					Total Object Head-- 50 :			1,99,435
					Total Sub Head :			1,99,435
					Total Minor Head 800 :			1,99,435
					Total Sub Major Head 80 :			2,63,827
					Total Major Head 2059 :			2,63,827
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,95,929
					Total Object Head-- 27 :			18,95,929
					Total Sub Head :			18,95,929
					Total Minor Head 105 :			18,95,929
					Total Sub Major Head 4 :			18,95,929

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara

D.D.O. : 9312 E.E. P.W.D (Roads) Barengapara Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				Total Major Head 3054 :				18,95,929
3054								
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,75,74,765
				Total Object Head-- 53 :				1,75,74,765
				Total Sub Head :				1,75,74,765
				Total Minor Head 337 :				1,75,74,765
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000
				Total Object Head-- 53 :				10,00,000
				Total Sub Head :				10,00,000
				Total Minor Head 800 :				10,00,000
				Total Sub Major Head 4 :				1,85,74,765
				Total Major Head 5054 :				1,85,74,765
				Month Wise Total :				2,07,34,521

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-51,31,036
				Total Object Head-- 1 :				-51,31,036

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara

D.D.O. : 9312 E.E. P.W.D (Roads) Barengapara Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,65,258
Total Object Head-- 6 :								1,65,258
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
Total Object Head-- 11 :								5,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,00,416
Total Object Head-- 13 :								5,00,416
Total Sub Head :								-39,65,362
Total Minor Head 1 :								-39,65,362
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	88,000
Total Object Head-- 50 :								88,000
Total Sub Head :								88,000
Total Minor Head 800 :								88,000
Total Sub Major Head 80 :								-38,77,362
Total Major Head 2059 :								-38,77,362
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	87,48,046

Reconciliation Sheet (Compiled Account)
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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :	Public Works Department (Roads)										
Source :	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara										
D.D.O. :	9312 E.E. P.W.D (Roads) Barengapara Division										
Month of Account:	03/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-87,48,046			
				Total Object Head-- 36 :							0
				Total Sub Head :							0
				Total Minor Head 797 :							0
	Total Sub Major Head 1 :							0			
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,00,000			
				Total Object Head-- 27 :							41,00,000
				Total Sub Head :							41,00,000
				Total Minor Head 103 :							41,00,000
	Total Sub Major Head 3 :							41,00,000			
04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	23,13,533				
			0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	87,48,046				
			Total Object Head-- 27 :							1,10,61,579	
			Total Sub Head :							1,10,61,579	
	02	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,34,00,000				
			Total Object Head-- 27 :							2,34,00,000	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)									
Source : 44	E.E. P.W.D. (Roads) Barengapara Division Brengapara									
D.D.O. :	9312 E.E. P.W.D (Roads) Barengapara Division									
Month of Account:	03/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(02) Other Maintenance Expenditure- Road Works			Total Sub Head :			2,34,00,000	
			Total Minor Head 105 :							3,44,61,579
		902	'Deduct - Amount Met From Central Road Fund'			0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-87,48,046
			Total Object Head-- 27 :							-87,48,046
			Total Sub Head :							-87,48,046
			Total Minor Head 902 :							-87,48,046
		Total Sub Major Head 4 :							2,57,13,533	
Total Major Head 3054 :							2,98,13,533			
5054	04	337	(03) Construction /Upgradation Of Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	19,12,00,000
			Total Object Head-- 53 :							19,12,00,000
			Total Sub Head :							19,12,00,000
		Total Minor Head 337 :							19,12,00,000	
		800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,16,12,074
							53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	18,32,142
			Total Object Head-- 53 :							1,34,44,216
Total Sub Head :							1,34,44,216			
(06) Road Financed From Nabard Loan Etc.			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,32,38,221			

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara**D.D.O. :** 9312 E.E. P.W.D (Roads) Barengapara Division**Month of Account:** 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			3,32,38,221
					Total Sub Head :			3,32,38,221
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	30,17,616
					Total Object Head-- 53 :			30,17,616
					Total Sub Head :			30,17,616
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,49,928
					Total Object Head-- 53 :			25,49,928
					Total Sub Head :			25,49,928
					Total Minor Head 800 :			5,22,49,981
					Total Sub Major Head 4 :			24,34,49,981
					Total Major Head 5054 :			24,34,49,981
					Month Wise Total :			26,93,86,152
								50,08,27,639

Reconciliation Portion

3054	1	797	(01) Road Finance From Central Road Fund-8449-Other	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,12,51,954
3054	1	797	(01) Road Finance From Central Road Fund-8449-Other	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	-2,12,51,954

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara**D.D.O. :** 9312 E.E. P.W.D (Roads) Barengapara Division**Reconciliation Portion****Reconciliation Total :****0****DDO wise Total (original +Reconciliation) :****50,08,27,639****Summary of DDO Wise Expenditure**

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-65,58,036
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,99,624
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,80,540
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	9,90,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,14,373
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-5,22,667
56	2059	80	800	(02) Payment Of Decretal Amount	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	19,65,955
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	0
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	0
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,64,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3,00,00,000
56	3054	04	105	(01) Work Charged Establishment-Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	2,25,81,420

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source : 44** E.E. P.W.D. (Roads) Barengapara Division Brengapara**D.D.O. :** 9312 E.E. P.W.D (Roads) Barengapara Division**Reconciliation Portion****Summary of DDO Wise Expenditure**

										Garo
				Works						Voted-Sixth-Schedule-Garo
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan		6,00,99,999
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes		-3,00,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan		3,28,68,624
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan		4,65,95,494
56	5054	04	800	(09) Non-Lapsable Central Pool Of Resources	078	53	53. Major Works	State Plan		78,53,775
56	5054	04	800	(22) Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan		30,17,616
56	5054	04	800	(34) State Share For Eap-Adb	000	53	53 Major Works	State Plan		94,16,229
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan		71,49,928
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan		29,70,74,765
DDO Wise Total:										50,08,27,639

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 128 E.E. PWD (Roads) Sohra Division Sohra

D.D.O. : 10645 Executive Engineer Pwd (Roads) Sohra

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,63,810
Total Object Head-- 2 :								1,63,810
Total Sub Head :								1,63,810
Total Minor Head 1 :								1,63,810
Total Sub Major Head 80 :								1,63,810
Total Major Head 2059 :								1,63,810
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,35,493
Total Object Head-- 27 :								33,35,493
Total Sub Head :								33,35,493
Total Minor Head 105 :								33,35,493
Total Sub Major Head 4 :								33,35,493
Total Major Head 3054 :								33,35,493
Month Wise Total :								34,99,303

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,66,809

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 128 E.E. PWD (Roads) Sohra Division Sohra

D.D.O. : 10645 Executive Engineer Pwd (Roads) Sohra

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,66,809
					Total Sub Head :			1,66,809
					Total Minor Head 1 :			1,66,809
					Total Sub Major Head 80 :			1,66,809
					Total Major Head 2059 :			1,66,809
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,69,190
					Total Object Head-- 27 :			32,69,190
					Total Sub Head :			32,69,190
					Total Minor Head 105 :			32,69,190
					Total Sub Major Head 4 :			32,69,190
					Total Major Head 3054 :			32,69,190
					Month Wise Total :			34,35,999

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,68,987
					Total Object Head-- 2 :			1,68,987
					Total Sub Head :			1,68,987

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

Page No. 555

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 128 E.E. PWD (Roads) Sohra Division Sohra

D.D.O. : 10645 Executive Engineer Pwd (Roads) Sohra

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			1,68,987
					Total Sub Major Head 80 :			1,68,987
					Total Major Head 2059 :			1,68,987
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,61,700
					Total Object Head-- 27 :			34,61,700
					Total Sub Head :			34,61,700
					Total Minor Head 105 :			34,61,700
					Total Sub Major Head 4 :			34,61,700
					Total Major Head 3054 :			34,61,700
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,07,00,000
					Total Object Head-- 53 :			1,07,00,000
					Total Sub Head :			1,07,00,000
					Total Minor Head 337 :			1,07,00,000
					Total Sub Major Head 4 :			1,07,00,000
					Total Major Head 5054 :			1,07,00,000
					Month Wise Total :			1,43,30,687

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 556

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)									
Source :		128 E.E. PWD (Roads) Sohra Division Sohra									
D.D.O. :		10645 Executive Engineer Pwd (Roads) Sohra									
Month of Account:		07/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,73,315			
				Total Object Head-- 2 :							1,73,315
				Total Sub Head :							1,73,315
				2	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	51,266		
			Total Object Head-- 14 :							51,266	
			Total Sub Head :							51,266	
			Total Minor Head 1 :							2,24,581	
			Total Sub Major Head 80 :							2,24,581	
			Total Major Head 2059 :							2,24,581	
			3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,29,240
Total Object Head-- 27 :							32,29,240				
Total Sub Head :							32,29,240				
0	(02) Other Maintenance Expenditure- Road Works	27. Minor Works				State Plan	Voted-Sixth-Schedule-Khasi	1,40,00,000			
		Total Object Head-- 27 :							1,40,00,000		
Total Sub Head :							1,40,00,000				
Total Minor Head 105 :							1,72,29,240				
Total Sub Major Head 4 :							1,72,29,240				

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	128 E.E. PWD (Roads) Sohra Division Sohra							
D.D.O. :	10645 Executive Engineer Pwd (Roads) Sohra							
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054				Total Major Head 3054 :				1,72,29,240
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,71,73,642
				Total Object Head-- 53 :				3,71,73,642
				Total Sub Head :				3,71,73,642
				Total Minor Head 337 :				3,71,73,642
				Total Sub Major Head 3 :				3,71,73,642
	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	97,00,000
				Total Object Head-- 53 :				97,00,000
				Total Sub Head :				97,00,000
				Total Minor Head 337 :				97,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,23,064
				Total Object Head-- 53 :				13,23,064
				Total Sub Head :				13,23,064
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	69,00,000
				Total Object Head-- 53 :				69,00,000
				Total Sub Head :				69,00,000
				Total Minor Head 800 :				82,23,064

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 128 E.E. PWD (Roads) Sohra Division Sohra

D.D.O. : 10645 Executive Engineer Pwd (Roads) Sohra

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			1,79,23,064
					Total Major Head 5054 :			5,50,96,706
					Month Wise Total :			7,25,50,527

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,70,816
					Total Object Head-- 2 :			1,70,816
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,60,600
					Total Object Head-- 6 :			1,60,600
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,923
					Total Object Head-- 14 :			13,923
					Total Sub Head :			3,45,339
					Total Minor Head 1 :			3,45,339
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-34,93,868
					Total Object Head-- 27 :			-34,93,868
					Total Sub Head :			-34,93,868

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

Page No. 559

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 128 E.E. PWD (Roads) Sohra Division Sohra

D.D.O. : 10645 Executive Engineer Pwd (Roads) Sohra

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052			Total Minor Head 52 :			-34,93,868
					Total Sub Major Head 80 :			-31,48,529
					Total Major Head 2059 :			-31,48,529
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,89,940
					Total Object Head-- 27 :			33,89,940
					Total Sub Head :			33,89,940
					Total Minor Head 105 :			33,89,940
					Total Sub Major Head 4 :			33,89,940
					Total Major Head 3054 :			33,89,940
					Month Wise Total :			2,41,411

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,70,816
					Total Object Head-- 2 :			1,70,816
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,939
					Total Object Head-- 14 :			2,939

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 128 E.E. PWD (Roads) Sohra Division Sohra

D.D.O. : 10645 Executive Engineer Pwd (Roads) Sohra

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			1,73,755
					Total Minor Head 1 :			1,73,755
					Total Sub Major Head 80 :			1,73,755
					Total Major Head 2059 :			1,73,755
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,34,981
					Total Object Head-- 27 :			33,34,981
					Total Sub Head :			33,34,981
					Total Minor Head 105 :			33,34,981
					Total Sub Major Head 4 :			33,34,981
					Total Major Head 3054 :			33,34,981
					Month Wise Total :			35,08,736

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,69,080
					Total Object Head-- 2 :			1,69,080
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	3,97,000

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Source :		128 E.E. PWD (Roads) Sohra Division Sohra															
D.D.O. :		10645 Executive Engineer Pwd (Roads) Sohra															
Month of Account:		10/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			3,97,000									
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,48,376									
					Total Object Head-- 13 :			2,48,376									
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	9,564									
					Total Object Head-- 14 :			9,564									
					Total Sub Head :			8,24,020									
					Total Minor Head 1 :			8,24,020									
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-8,36,366						
											Total Object Head-- 27 :			-8,36,366			
											Total Sub Head :			-8,36,366			
Total Minor Head 52 :			-8,36,366														
Total Sub Major Head 80 :			-12,346														
Total Major Head 2059 :			-12,346														
3054	04	105	(01) Work Charged Establishment-Road Works	0							27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,32,154			
														Total Object Head-- 27 :			32,32,154
														Total Sub Head :			32,32,154
02	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan							Voted-Sixth-Schedule-Khasi	1,15,00,000					

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 128 E.E. PWD (Roads) Sohra Division Sohra**D.D.O. :** 10645 Executive Engineer Pwd (Roads) Sohra**Month of Account:** 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			1,15,00,000
Total Sub Head :								1,15,00,000
Total Minor Head 105 :								1,47,32,154
Total Sub Major Head 4 :								1,47,32,154
Total Major Head 3054 :								1,47,32,154
Month Wise Total :								1,47,19,808

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,70,816
Total Object Head-- 2 :								1,70,816
06. Medical Treatment								51,680
Total Object Head-- 6 :								51,680
14. Rent, Rates And Taxes								1,776
Total Object Head-- 14 :								1,776
Total Sub Head :								2,24,272
Total Minor Head 1 :								2,24,272

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 128 E.E. PWD (Roads) Sohra Division Sohra

D.D.O. : 10645 Executive Engineer Pwd (Roads) Sohra

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-32,16,000
Total Object Head-- 27 :								-32,16,000
Total Sub Head :								-32,16,000
Total Minor Head 52 :								-32,16,000
Total Sub Major Head 80 :								-29,91,728
Total Major Head 2059 :								-29,91,728
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,45,473
Total Object Head-- 27 :								33,45,473
Total Sub Head :								33,45,473
Total Minor Head 105 :								33,45,473
Total Sub Major Head 4 :								33,45,473
Total Major Head 3054 :								33,45,473
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,00,000
Total Object Head-- 53 :								29,00,000
Total Sub Head :								29,00,000
Total Minor Head 337 :								29,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		128 E.E. PWD (Roads) Sohra Division Sohra						
D.D.O. :		10645 Executive Engineer Pwd (Roads) Sohra						
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			3,00,000
					Total Sub Head :			3,00,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	84,95,000
					Total Object Head-- 53 :			84,95,000
					Total Sub Head :			84,95,000
					Total Minor Head 800 :			87,95,000
					Total Sub Major Head 4 :			1,16,95,000
					Total Major Head 5054 :			1,16,95,000
					Month Wise Total :			1,20,48,745
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	49,000
					Total Object Head-- 1 :			49,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,79,896
					Total Object Head-- 2 :			3,79,896
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	11,700

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	128 E.E. PWD (Roads) Sohra Division Sohra							
D.D.O. :	10645 Executive Engineer Pwd (Roads) Sohra							
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			11,700
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	99,757
					Total Object Head-- 11 :			99,757
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	25,429
					Total Object Head-- 14 :			25,429
					Total Sub Head :			5,65,782
					Total Minor Head 1 :			5,65,782
Total Sub Major Head 80 :			5,65,782					
Total Major Head 2059 :			5,65,782					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	75,81,101
					Total Object Head-- 27 :			75,81,101
			Total Sub Head :			75,81,101		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,11,91,395
					Total Object Head-- 27 :			1,11,91,395
Total Sub Head :			1,11,91,395					
Total Minor Head 105 :			1,87,72,496					

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 128 E.E. PWD (Roads) Sohra Division Sohra

D.D.O. : 10645 Executive Engineer Pwd (Roads) Sohra

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			1,87,72,496
					Total Major Head 3054 :			1,87,72,496
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	41,00,000
					Total Object Head-- 53 :			41,00,000
					Total Sub Head :			41,00,000
					Total Minor Head 337 :			41,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,59,103
					Total Object Head-- 53 :			2,59,103
					Total Sub Head :			2,59,103
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,21,000
					Total Object Head-- 53 :			27,21,000
					Total Sub Head :			27,21,000
					Total Minor Head 800 :			29,80,103
					Total Sub Major Head 4 :			70,80,103
					Total Major Head 5054 :			70,80,103
					Month Wise Total :			2,64,18,381
Month of Account: 01/2024								
DIDCOwifofibtal (original +Reconciliation) :								30,91,68,757

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 128 E.E. PWD (Roads) Sohra Division Sohra

D.D.O. : 10645 Executive Engineer Pwd (Roads) Sohra

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	14,062
Total Object Head-- 14 :								14,062
Total Sub Head :								14,062
Total Minor Head 1 :								14,062
Total Sub Major Head 80 :								14,062
Total Major Head 2059 :								14,062
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,08,605
Total Object Head-- 27 :								18,08,605
Total Sub Head :								18,08,605
Total Minor Head 105 :								18,08,605
Total Sub Major Head 4 :								18,08,605
Total Major Head 3054 :								18,08,605
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,09,29,983
Total Object Head-- 53 :								2,09,29,983
Total Sub Head :								2,09,29,983
Total Minor Head 337 :								2,09,29,983
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,42,642

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 128 E.E. PWD (Roads) Sohra Division Sohra

D.D.O. : 10645 Executive Engineer Pwd (Roads) Sohra

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			28,42,642
					Total Sub Head :			28,42,642
					Total Minor Head 800 :			28,42,642
					Total Sub Major Head 4 :			2,37,72,625
					Total Major Head 5054 :			2,37,72,625
					Month Wise Total :			2,55,95,292

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,90,816
					Total Object Head-- 2 :			1,90,816
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	14,758
					Total Object Head-- 14 :			14,758
					Total Sub Head :			2,05,574
					Total Minor Head 1 :			2,05,574
					Total Sub Major Head 80 :			2,05,574
					Total Major Head 2059 :			2,05,574
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	35,77,351

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 128 E.E. PWD (Roads) Sohra Division Sohra

D.D.O. : 10645 Executive Engineer Pwd (Roads) Sohra

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			35,77,351
					Total Sub Head :			35,77,351
					Total Minor Head 105 :			35,77,351
					Total Sub Major Head 4 :			35,77,351
					Total Major Head 3054 :			35,77,351
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,99,20,606
					Total Object Head-- 53 :			1,99,20,606
					Total Sub Head :			1,99,20,606
					Total Minor Head 337 :			1,99,20,606
					Total Sub Major Head 4 :			1,99,20,606
					Total Major Head 5054 :			1,99,20,606
					Month Wise Total :			2,37,03,531

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-4,80,247
					Total Object Head-- 1 :			-4,80,247
					02. Wages	State Plan	Voted-Sixth-	1,87,344

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 128 E.E. PWD (Roads) Sohra Division Sohra

D.D.O. : 10645 Executive Engineer Pwd (Roads) Sohra

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,87,344
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,243
					Total Object Head-- 11 :			3,00,243
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,01,592
					Total Object Head-- 13 :			3,01,592
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,06,120
					Total Object Head-- 14 :			1,06,120
					Total Sub Head :			4,15,052
					Total Minor Head 1 :			4,15,052
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,18,777
					Total Object Head-- 27 :			-1,18,777
					Total Sub Head :			-1,18,777
					Total Minor Head 52 :			-1,18,777
					Total Sub Major Head 80 :			2,96,275
					Total Major Head 2059 :			2,96,275
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	35,13,250

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		128 E.E. PWD (Roads) Sohra Division Sohra							
D.D.O. :		10645 Executive Engineer Pwd (Roads) Sohra							
Month of Account:		03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			35,13,250	
			Total Sub Head :						35,13,250
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,65,00,000	
			Total Object Head-- 27 :						1,65,00,000
			Total Sub Head :						1,65,00,000
			Total Minor Head 105 :						2,00,13,250
Total Sub Major Head 4 :						2,00,13,250			
Total Major Head 3054 :						2,00,13,250			
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,47,719	
			Total Object Head-- 53 :						18,47,719
			Total Sub Head :						18,47,719
			Total Minor Head 337 :						18,47,719
Total Sub Major Head 3 :						18,47,719			
04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,08,33,255		
		Total Object Head-- 53 :						8,08,33,255	
		Total Sub Head :						8,08,33,255	
		Total Minor Head 337 :						8,08,33,255	
	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-	16,30,838		

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 128 E.E. PWD (Roads) Sohra Division Sohra

D.D.O. : 10645 Executive Engineer Pwd (Roads) Sohra

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			16,30,838
					Total Sub Head :			16,30,838
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	44,95,000
					Total Object Head-- 53 :			44,95,000
					Total Sub Head :			44,95,000
					Total Minor Head 800 :			61,25,838
					Total Sub Major Head 4 :			8,69,59,093
					Total Major Head 5054 :			8,88,06,812
					Month Wise Total :			10,91,16,337
								30,91,68,757

Reconciliation Portion**Summary of DDO Wise Expenditure**

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-4,31,247
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	21,12,505
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,23,980
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	7,97,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,49,968

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 128 E.E. PWD (Roads) Sohra Division Sohra**D.D.O. :** 10645 Executive Engineer Pwd (Roads) Sohra**Reconciliation Portion****Summary of DDO Wise Expenditure**

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,88,571
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	51,266
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-76,65,011
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,12,69,873
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,50,00,000
56	5054	03	337	(02) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,90,21,361
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	63,55,647
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,26,11,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,90,83,844

DDO Wise Total: **30,91,68,757**

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 129 E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,350
Total Object Head-- 2 :								19,350
Total Sub Head :								19,350
Total Minor Head 1 :								19,350
Total Sub Major Head 80 :								19,350
Total Major Head 2059 :								19,350
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,20,608
Total Object Head-- 27 :								42,20,608
Total Sub Head :								42,20,608
Total Minor Head 105 :								42,20,608
Total Sub Major Head 4 :								42,20,608
Total Major Head 3054 :								42,20,608
Month Wise Total :								42,39,958

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,350

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 129 E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			19,350
					Total Sub Head :			19,350
					Total Minor Head 1 :			19,350
					Total Sub Major Head 80 :			19,350
					Total Major Head 2059 :			19,350
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,35,496
					Total Object Head-- 27 :			44,35,496
					Total Sub Head :			44,35,496
					Total Minor Head 105 :			44,35,496
					Total Sub Major Head 4 :			44,35,496
					Total Major Head 3054 :			44,35,496
					Month Wise Total :			44,54,846

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,39,426
					Total Object Head-- 2 :			8,39,426
					Total Sub Head :			8,39,426

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 129 E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			8,39,426
					Total Sub Major Head 80 :			8,39,426
					Total Major Head 2059 :			8,39,426
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,58,965
					Total Object Head-- 27 :			43,58,965
					Total Sub Head :			43,58,965
					Total Minor Head 105 :			43,58,965
					Total Sub Major Head 4 :			43,58,965
					Total Major Head 3054 :			43,58,965
					Month Wise Total :			51,98,391

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-17,00,829
					Total Object Head-- 1 :			-17,00,829
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,77,350
					Total Object Head-- 2 :			2,77,350

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 129 E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	62,347
Total Object Head-- 6 :								62,347
Total Sub Head :								-13,61,132
Total Minor Head 1 :								-13,61,132
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-4,12,427
Total Object Head-- 27 :								-4,12,427
Total Sub Head :								-4,12,427
Total Minor Head 52 :								-4,12,427
Total Sub Major Head 80 :								-17,73,559
Total Major Head 2059 :								-17,73,559
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,13,205
Total Object Head-- 27 :								35,13,205
Total Sub Head :								35,13,205
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,25,00,000
Total Object Head-- 27 :								3,25,00,000
Total Sub Head :								3,25,00,000
Total Minor Head 105 :								3,60,13,205

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	129 E.E.PWD (Roads) Umsning Division Umsning							
D.D.O. :	10666 Executive Engineer Pwd (Roads) Umsning							
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			3,60,13,205
					Total Major Head 3054 :			3,60,13,205
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,61,00,000
					Total Object Head-- 53 :			4,61,00,000
					Total Sub Head :			4,61,00,000
					Total Minor Head 337 :			4,61,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	73,75,000
					Total Object Head-- 53 :			73,75,000
					Total Sub Head :			73,75,000
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	87,93,473
					Total Object Head-- 53 :			87,93,473
					Total Sub Head :			87,93,473
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,58,49,278
					Total Object Head-- 53 :			1,58,49,278
					Total Sub Head :			1,58,49,278
					Total Minor Head 800 :			3,20,17,751
					Total Sub Major Head 4 :			7,81,17,751

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 129 E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054								Total Major Head 5054 :	7,81,17,751
								Month Wise Total :	11,23,57,397

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,77,350	
								Total Object Head-- 2 :	2,77,350
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,13,821	
								Total Object Head-- 6 :	1,13,821
								Total Sub Head :	3,91,171
								Total Minor Head 1 :	3,91,171
								Total Sub Major Head 80 :	3,91,171
								Total Major Head 2059 :	3,91,171
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	52,99,364	
								Total Object Head-- 27 :	52,99,364
								Total Sub Head :	52,99,364
								Total Minor Head 105 :	52,99,364

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 129 E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			52,99,364
					Total Major Head 3054 :			52,99,364
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,22,21,260
					Total Object Head-- 53 :			10,22,21,260
					Total Sub Head :			10,22,21,260
					Total Minor Head 800 :			10,22,21,260
					Total Sub Major Head 4 :			10,22,21,260
					Total Major Head 5054 :			10,22,21,260
					Month Wise Total :			10,79,11,795

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,77,350
					Total Object Head-- 2 :			2,77,350
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,46,864
					Total Object Head-- 11 :			2,46,864

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The Office of the Accountant General (A&E), Meghalaya
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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		129 E.E.PWD (Roads) Umsning Division Umsning						
D.D.O. :		10666 Executive Engineer Pwd (Roads) Umsning						
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
Total Object Head-- 13 :								3,00,000
Total Sub Head :								8,24,214
Total Minor Head 1 :								8,24,214
Total Sub Major Head 80 :								8,24,214
Total Major Head 2059 :								8,24,214
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,86,048
Total Object Head-- 27 :								43,86,048
Total Sub Head :								43,86,048
Total Minor Head 105 :								43,86,048
Total Sub Major Head 4 :								43,86,048
Total Major Head 3054 :								43,86,048
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,96,00,000
Total Object Head-- 53 :								17,96,00,000
Total Sub Head :								17,96,00,000
Total Minor Head 337 :								17,96,00,000
Total Sub Major Head 4 :								17,96,00,000

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	129 E.E.PWD (Roads) Umsning Division Umsning							
D.D.O. :	10666 Executive Engineer Pwd (Roads) Umsning							
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	Total Major Head 5054 :						17,96,00,000	
Month Wise Total :							18,48,10,262	
Month of Account:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,77,350
Total Object Head-- 2 :							2,77,350	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,52,014
Total Object Head-- 11 :							1,52,014	
Total Sub Head :							4,29,364	
Total Minor Head 1 :							4,29,364	
Total Sub Major Head 80 :							4,29,364	
Total Major Head 2059 :							4,29,364	
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-2,85,00,000
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,85,00,000
Total Object Head-- 36 :								

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 129 E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0				0
Total Sub Head :								0
Total Minor Head 797 :								0
Total Sub Major Head 1 :								0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,07,197
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,85,00,000
Total Object Head-- 27 :								3,24,07,197
Total Sub Head :								3,24,07,197
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,00,000
Total Object Head-- 27 :								3,00,00,000
Total Sub Head :								3,00,00,000
Total Minor Head 105 :								6,24,07,197
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-2,85,00,000
Total Object Head-- 27 :								-2,85,00,000
Total Sub Head :								-2,85,00,000
Total Minor Head 902 :								-2,85,00,000
Total Sub Major Head 4 :								3,39,07,197

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 129 E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				Total Major Head 3054 :				3,39,07,197
3054								
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
				Total Object Head-- 53 :				2,00,00,000
				Total Sub Head :				2,00,00,000
				Total Minor Head 337 :				2,00,00,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	46,31,991
				Total Object Head-- 53 :				46,31,991
				Total Sub Head :				46,31,991
				Total Minor Head 800 :				46,31,991
				Total Sub Major Head 4 :				2,46,31,991
				Total Major Head 5054 :				2,46,31,991
				Month Wise Total :				5,89,68,552

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,77,350
				Total Object Head-- 2 :				2,77,350

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		129 E.E.PWD (Roads) Umsning Division Umsning						
D.D.O. :		10666 Executive Engineer Pwd (Roads) Umsning						
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			2,77,350
					Total Minor Head 1 :			2,77,350
					Total Sub Major Head 80 :			2,77,350
					Total Major Head 2059 :			2,77,350
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,07,028
					Total Object Head-- 27 :			45,07,028
					Total Sub Head :			45,07,028
					Total Minor Head 105 :			45,07,028
					Total Sub Major Head 4 :			45,07,028
					Total Major Head 3054 :			45,07,028
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,99,84,292
					Total Object Head-- 53 :			1,99,84,292
					Total Sub Head :			1,99,84,292
					Total Minor Head 337 :			1,99,84,292
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,36,01,300
					Total Object Head-- 53 :			1,36,01,300
					Total Sub Head :			1,36,01,300
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-	34,96,896

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 129 E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	0	Total Object Head-- 53 :			34,96,896
Total Sub Head :								34,96,896
Total Minor Head 800 :								1,70,98,196
Total Sub Major Head 4 :								3,70,82,488
Total Major Head 5054 :								3,70,82,488
Month Wise Total :								4,18,66,866

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,54,700
Total Object Head-- 2 :								5,54,700
06.Medical Treatment								16,931
Total Object Head-- 6 :								16,931
Total Sub Head :								5,71,631
Total Minor Head 1 :								5,71,631
Total Sub Major Head 80 :								5,71,631
Total Major Head 2059 :								5,71,631
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	34,07,450

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 129 E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			34,07,450
					Total Sub Head :			34,07,450
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,51,99,300
					Total Object Head-- 27 :			2,51,99,300
					Total Sub Head :			2,51,99,300
					Total Minor Head 105 :			2,86,06,750
					Total Sub Major Head 4 :			2,86,06,750
					Total Major Head 3054 :			2,86,06,750
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,36,38,000
					Total Object Head-- 53 :			2,36,38,000
					Total Sub Head :			2,36,38,000
					Total Minor Head 337 :			2,36,38,000
					Total Sub Major Head 4 :			2,36,38,000
					Total Major Head 5054 :			2,36,38,000
					Month Wise Total :			5,28,16,381

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 129 E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	68,747
Total Object Head-- 6 :								68,747
Total Sub Head :								68,747
Total Minor Head 1 :								68,747
Total Sub Major Head 80 :								68,747
Total Major Head 2059 :								68,747
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,07,615
Total Object Head-- 27 :								35,07,615
Total Sub Head :								35,07,615
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,16,000
Total Object Head-- 27 :								1,16,000
Total Sub Head :								1,16,000
Total Minor Head 105 :								36,23,615
Total Sub Major Head 4 :								36,23,615
Total Major Head 3054 :								36,23,615
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	37,00,000
Total Object Head-- 53 :								37,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	129 E.E.PWD (Roads) Umsning Division Umsning							
D.D.O. :	10666 Executive Engineer Pwd (Roads) Umsning							
Month of Account:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :			37,00,000
					Total Minor Head 800 :			37,00,000
					Total Sub Major Head 4 :			37,00,000
					Total Major Head 5054 :			37,00,000
					Month Wise Total :			73,92,362
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,77,350
					Total Object Head-- 2 :			2,77,350
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,719
					Total Object Head-- 11 :			2,00,719
					Total Sub Head :			4,78,069
					Total Minor Head 1 :			4,78,069
					Total Sub Major Head 80 :			4,78,069
					Total Major Head 2059 :			4,78,069
3054		105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	35,05,368

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 129 E.E.PWD (Roads) Umsning Division Umsning**D.D.O. :** 10666 Executive Engineer Pwd (Roads) Umsning**Month of Account:** 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			35,05,368
					Total Sub Head :			35,05,368
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,84,700
					Total Object Head-- 27 :			1,84,700
					Total Sub Head :			1,84,700
					Total Minor Head 105 :			36,90,068
					Total Sub Major Head 4 :			36,90,068
					Total Major Head 3054 :			36,90,068
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,09,55,924
					Total Object Head-- 53 :			2,09,55,924
					Total Sub Head :			2,09,55,924
					Total Minor Head 337 :			2,09,55,924
		800	(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,70,509
					Total Object Head-- 53 :			11,70,509
					Total Sub Head :			11,70,509
					Total Minor Head 800 :			11,70,509
					Total Sub Major Head 4 :			2,21,26,433
					Total Major Head 5054 :			2,21,26,433

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		129 E.E.PWD (Roads) Umsning Division Umsning							
D.D.O. :		10666 Executive Engineer Pwd (Roads) Umsning							
Month of Account:		02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :								2,62,94,570	
Month of Account:		03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,31,274	
Total Object Head-- 2 :								2,31,274	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,00,650	
Total Object Head-- 6 :								1,00,650	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,403	
Total Object Head-- 11 :								1,00,403	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000	
Total Object Head-- 13 :								3,00,000	
Total Sub Head :								7,32,327	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	92,641	
Total Object Head-- 14 :								92,641	

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Run Date : 09/05/2024

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 129 E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Month of Account: 03/2024

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)		Total Sub Head :			92,641
					Total Minor Head 1 :			8,24,968
					Total Sub Major Head 80 :			8,24,968
					Total Major Head 2059 :			8,24,968
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-3,95,00,000
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3,95,00,000
					Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3,95,00,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	69,69,633
					Total Object Head-- 27 :			4,64,69,633
					Total Sub Head :			4,64,69,633
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,74,00,000
					Total Object Head-- 27 :			2,74,00,000

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 129 E.E.PWD (Roads) Umsning Division Umsning**D.D.O. :** 10666 Executive Engineer Pwd (Roads) Umsning**Month of Account:** 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			2,74,00,000
					Total Minor Head 105 :			7,38,69,633
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-3,95,00,000
					Total Object Head-- 27 :			-3,95,00,000
					Total Sub Head :			-3,95,00,000
					Total Minor Head 902 :			-3,95,00,000
					Total Sub Major Head 4 :			3,43,69,633
					Total Major Head 3054 :			3,43,69,633
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,35,21,784
					Total Object Head-- 53 :			5,35,21,784
					Total Sub Head :			5,35,21,784
					Total Minor Head 337 :			5,35,21,784
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,92,000
					Total Object Head-- 53 :			30,92,000
					Total Sub Head :			30,92,000
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,34,63,027
					Total Object Head-- 53 :			3,34,63,027

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 129 E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(06) Road Financed From Nabard Loan Etc.					Total Sub Head :	3,34,63,027
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi		5,64,104
								Total Object Head-- 53 :	5,64,104
								Total Sub Head :	5,64,104
								Total Minor Head 800 :	3,71,19,131
								Total Sub Major Head 4 :	9,06,40,915
								Total Major Head 5054 :	9,06,40,915
								Month Wise Total :	12,58,35,516
								D.D.O. Total :	73,21,46,896

Reconciliation PortionDDO wise Total (original +Reconciliation) : **73,21,46,896****Summary of DDO Wise Expenditure**

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-17,00,829
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,28,200
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,62,496
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 129 E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Reconciliation Portion

Summary of DDO Wise Expenditure

56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	92,641
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-4,12,427
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	0
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6,80,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,20,17,977
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,54,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-6,80,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,77,68,300
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,02,80,260
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,99,10,278
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,38,00,000

DDO Wise Total:

73,21,46,896

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 137 Executive Engineer PWD (Roads) Ranikor Division Ranikor

D.D.O. : 4858 Executive Engineer Pwd (Roads) Ranikor

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,42,916
Total Object Head-- 27 :								21,42,916
Total Sub Head :								21,42,916
Total Minor Head 105 :								21,42,916
Total Sub Major Head 4 :								21,42,916
Total Major Head 3054 :								21,42,916
Month Wise Total :								21,42,916

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	94,644
Total Object Head-- 2 :								94,644
Total Sub Head :								94,644
Total Minor Head 1 :								94,644
Total Sub Major Head 80 :								94,644
Total Major Head 2059 :								94,644

3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,04,895
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 137 Executive Engineer PWD (Roads) Ranikor Division Ranikor**D.D.O. :** 4858 Executive Engineer Pwd (Roads) Ranikor**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			21,04,895
Total Sub Head :								21,04,895
Total Minor Head 105 :								21,04,895
Total Sub Major Head 4 :								21,04,895
Total Major Head 3054 :								21,04,895
Month Wise Total :								21,99,539

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,18,980
Total Object Head-- 2 :								3,18,980
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,99,790
Total Object Head-- 6 :								1,99,790
Total Sub Head :								5,18,770
Total Minor Head 1 :								5,18,770
Total Sub Major Head 80 :								5,18,770
Total Major Head 2059 :								5,18,770
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	22,15,804

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 137 Executive Engineer PWD (Roads) Ranikor Division Ranikor**D.D.O. :** 4858 Executive Engineer Pwd (Roads) Ranikor**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			22,15,804
Total Sub Head :								22,15,804
Total Minor Head 105 :								22,15,804
Total Sub Major Head 4 :								22,15,804
Total Major Head 3054 :								22,15,804
Month Wise Total :								27,34,574

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-1,01,400
(01) Salaries, Sumtuary Allowance								-2,06,014
Total Object Head-- 1 :								-3,07,414
02. Wages								1,37,400
Total Object Head-- 2 :								1,37,400
Total Sub Head :								-1,70,014
(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)				2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,353
Total Object Head-- 13 :								12,353

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor							
D.D.O. :	4858 Executive Engineer Pwd (Roads) Ranikor							
Month of Account:	07/2023							
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)					12,353
					Total Sub Head :			12,353
					Total Minor Head 1 :			-1,57,661
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-47,841
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-25,200
					Total Object Head-- 27 :			-73,041
					Total Sub Head :			-73,041
					Total Minor Head 52 :			-73,041
					Total Sub Major Head 80 :			-2,30,702
					Total Major Head 2059 :			-2,30,702
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,30,00,000
					Total Object Head-- 27 :			2,30,00,000
					Total Sub Head :			2,30,00,000
					Total Minor Head 103 :			2,30,00,000
					Total Sub Major Head 3 :			2,30,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,50,045
					Total Object Head-- 27 :			21,50,045

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 137 Executive Engineer PWD (Roads) Ranikor Division Ranikor**D.D.O. :** 4858 Executive Engineer Pwd (Roads) Ranikor**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works		Total Sub Head :			21,50,045
					Total Minor Head 105 :			21,50,045
					Total Sub Major Head 4 :			21,50,045
					Total Major Head 3054 :			2,51,50,045
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,00,000
					Total Object Head-- 53 :			60,00,000
					Total Sub Head :			60,00,000
					Total Minor Head 337 :			60,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	53,50,600
					Total Object Head-- 53 :			53,50,600
					Total Sub Head :			53,50,600
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,41,571
					Total Object Head-- 53 :			29,41,571
					Total Sub Head :			29,41,571
					Total Minor Head 800 :			82,92,171
					Total Sub Major Head 4 :			1,42,92,171
					Total Major Head 5054 :			1,42,92,171
					Month Wise Total :			3,92,11,514

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 137 Executive Engineer PWD (Roads) Ranikor Division Ranikor

D.D.O. : 4858 Executive Engineer Pwd (Roads) Ranikor

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,38,980
Total Object Head-- 2 :								1,38,980
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	97,376
Total Object Head-- 6 :								97,376
Total Sub Head :								2,36,356
Total Minor Head 1 :								2,36,356
Total Sub Major Head 80 :								2,36,356
Total Major Head 2059 :								2,36,356
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,93,414
Total Object Head-- 27 :								21,93,414
Total Sub Head :								21,93,414
Total Minor Head 105 :								21,93,414
Total Sub Major Head 4 :								21,93,414
Total Major Head 3054 :								21,93,414
Month Wise Total :								24,29,770

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 602

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)										
Source :		137 Executive Engineer PWD (Roads) Ranikor Division Ranikor										
D.D.O. :		4858 Executive Engineer Pwd (Roads) Ranikor										
Month of Account:		09/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,38,980				
					Total Object Head-- 2 :							1,38,980
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000				
					Total Object Head-- 11 :							4,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,974				
					Total Object Head-- 13 :							40,974
					Total Sub Head :							5,79,954
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,113		
					Total Object Head-- 13 :							15,113
					Total Sub Head :							15,113
Total Minor Head 1 :							5,95,067					
Total Sub Major Head 80 :							5,95,067					
Total Major Head 2059 :							5,95,067					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,06,844				
					Total Object Head-- 27 :							22,06,844

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 137 Executive Engineer PWD (Roads) Ranikor Division Ranikor**D.D.O. :** 4858 Executive Engineer Pwd (Roads) Ranikor**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works		Total Sub Head :			22,06,844
					Total Minor Head 105 :			22,06,844
					Total Sub Major Head 4 :			22,06,844
					Total Major Head 3054 :			22,06,844
					Month Wise Total :			28,01,911

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,37,400
					Total Object Head-- 2 :			1,37,400
					Total Sub Head :			1,37,400
					Total Minor Head 1 :			1,37,400
					Total Sub Major Head 80 :			1,37,400
					Total Major Head 2059 :			1,37,400
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-1,20,00,000
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,20,00,000
					Total Object Head-- 36 :			0

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)									
Source :	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor									
D.D.O. :	4858 Executive Engineer Pwd (Roads) Ranikor									
Month of Account:	10/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund				Total Sub Head :		0	
			Total Minor Head 797 :							0
			Total Sub Major Head 1 :							0
	03	103	(06) Other Maintenance Expenditure-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,90,00,000	
			Total Object Head-- 27 :							1,90,00,000
			Total Sub Head :							1,90,00,000
			Total Minor Head 103 :							1,90,00,000
	Total Sub Major Head 3 :							1,90,00,000		
	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,20,00,000	
						27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,42,838	
Total Object Head-- 27 :							1,41,42,838			
Total Sub Head :							1,41,42,838			
Total Minor Head 105 :							1,41,42,838			
	902	'Deduct - Amount Met From Central Road Fund'		0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-1,20,00,000		
Total Object Head-- 27 :							-1,20,00,000			
Total Sub Head :							-1,20,00,000			

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		137 Executive Engineer PWD (Roads) Ranikor Division Ranikor							
D.D.O. :		4858 Executive Engineer Pwd (Roads) Ranikor							
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	902			Total Minor Head 902 :			-1,20,00,000	
					Total Sub Major Head 4 :			21,42,838	
					Total Major Head 3054 :			2,11,42,838	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,00,000	
					Total Object Head-- 53 :			8,00,000	
					Total Sub Head :			8,00,000	
					Total Minor Head 337 :			8,00,000	
					Total Sub Major Head 4 :			8,00,000	
					Total Major Head 5054 :			8,00,000	
					Month Wise Total :			2,20,80,238	
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,38,980	
					Total Object Head-- 2 :			1,38,980	
					Total Sub Head :			1,38,980	
					Total Minor Head 1 :			1,38,980	
					Total Sub Major Head 80 :			1,38,980	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 137 Executive Engineer PWD (Roads) Ranikor Division Ranikor

D.D.O. : 4858 Executive Engineer Pwd (Roads) Ranikor

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				Total Major Head 2059 :				1,38,980
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,32,976
				Total Object Head-- 27 :				8,32,976
				Total Sub Head :				8,32,976
				Total Minor Head 105 :				8,32,976
				Total Sub Major Head 4 :				8,32,976
				Total Major Head 3054 :				8,32,976
				Month Wise Total :				9,71,956

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-43,860		
				Total Object Head-- 1 :				-43,860		
				02. Wages				State Plan	Voted-Sixth-Schedule-Khasi	1,38,240
				Total Object Head-- 2 :				1,38,240		
				(11) Travel Expenses, Conveyance				State Plan	Voted-Sixth-Schedule-Khasi	2,50,000

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES											
Department :	Public Works Department (Roads)											
Source :	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor											
D.D.O. :	4858 Executive Engineer Pwd (Roads) Ranikor											
Month of Account:	12/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			2,50,000				
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,59,026				
					Total Object Head-- 13 :			4,59,026				
					Total Sub Head :			8,03,406				
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,728		
										Total Object Head-- 13 :		10,728
										Total Sub Head :		10,728
					Total Minor Head 1 :			8,14,134				
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-10,965	
											Total Object Head-- 27 :	
Total Sub Head :		-10,965										
Total Minor Head 52 :		-10,965										
Total Sub Major Head 80 :			8,03,169									
Total Major Head 2059 :			8,03,169									
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,85,00,000				
								Total Object Head-- 27 :		1,85,00,000		
								Total Sub Head :		1,85,00,000		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 137 Executive Engineer PWD (Roads) Ranikor Division Ranikor**D.D.O. :** 4858 Executive Engineer Pwd (Roads) Ranikor**Month of Account:** 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103			Total Minor Head 103 :			1,85,00,000
					Total Sub Major Head 3 :			1,85,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,79,569
					Total Object Head-- 27 :			34,79,569
					Total Sub Head :			34,79,569
					Total Minor Head 105 :			34,79,569
					Total Sub Major Head 4 :			34,79,569
					Total Major Head 3054 :			2,19,79,569
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,03,500
					Total Object Head-- 53 :			10,03,500
					Total Sub Head :			10,03,500
					Total Minor Head 337 :			10,03,500
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	76,00,000
					Total Object Head-- 53 :			76,00,000
					Total Sub Head :			76,00,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,31,000
					Total Object Head-- 53 :			7,31,000

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 137 Executive Engineer PWD (Roads) Ranikor Division Ranikor

D.D.O. : 4858 Executive Engineer Pwd (Roads) Ranikor

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)		Total Sub Head :			7,31,000
					Total Minor Head 800 :			83,31,000
					Total Sub Major Head 4 :			93,34,500
					Total Major Head 5054 :			93,34,500
					Month Wise Total :			3,21,17,238

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,37,160
					Total Object Head-- 27 :			22,37,160
					Total Sub Head :			22,37,160
					Total Minor Head 105 :			22,37,160
					Total Sub Major Head 4 :			22,37,160
					Total Major Head 3054 :			22,37,160
					Month Wise Total :			22,37,160

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 137 Executive Engineer PWD (Roads) Ranikor Division Ranikor**D.D.O. :** 4858 Executive Engineer Pwd (Roads) Ranikor**Month of Account:** 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,79,696
Total Object Head-- 2 :								2,79,696
Total Sub Head :								2,79,696
Total Minor Head 1 :								2,79,696
Total Sub Major Head 80 :								2,79,696
Total Major Head 2059 :								2,79,696
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,18,200
Total Object Head-- 27 :								22,18,200
Total Sub Head :								22,18,200
Total Minor Head 105 :								22,18,200
Total Sub Major Head 4 :								22,18,200
Total Major Head 3054 :								22,18,200
Month Wise Total :								24,97,896

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-3,30,840

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)										
Source :		137 Executive Engineer PWD (Roads) Ranikor Division Ranikor										
D.D.O. :		4858 Executive Engineer Pwd (Roads) Ranikor										
Month of Account:		03/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-4,35,822				
					Total Object Head-- 1 :							-7,66,662
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,36,632				
					Total Object Head-- 2 :							1,36,632
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000				
					Total Object Head-- 11 :							7,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000				
					Total Object Head-- 13 :							6,00,000
					Total Sub Head :							6,69,970
								(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi
Total Object Head-- 13 :							21,806					
Total Sub Head :							21,806					
Total Minor Head 1 :							6,91,776					
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-83,640				
					27. Minor	State Plan	Voted-Sixth-	-82,710				

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor							
D.D.O. :	4858 Executive Engineer Pwd (Roads) Ranikor							
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	Total Object Head-- 27 :			-1,66,350
					Total Sub Head :			-1,66,350
					Total Minor Head 52 :			-1,66,350
					Total Sub Major Head 80 :			5,25,426
					Total Major Head 2059 :			5,25,426
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	55,00,000
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-55,00,000
					Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,75,00,000
					Total Object Head-- 27 :			1,75,00,000
					Total Sub Head :			1,75,00,000
					Total Minor Head 103 :			1,75,00,000
					Total Sub Major Head 3 :			1,75,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,21,821

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :	Public Works Department (Roads)															
Source :	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor															
D.D.O. :	4858 Executive Engineer Pwd (Roads) Ranikor															
Month of Account:	03/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount								
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	55,00,000								
								Total Object Head-- 27 :	77,21,821							
								Total Sub Head :	77,21,821							
								Total Minor Head 105 :	77,21,821							
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-55,00,000								
								Total Object Head-- 27 :	-55,00,000							
								Total Sub Head :	-55,00,000							
								Total Minor Head 902 :	-55,00,000							
								Total Sub Major Head 4 :								22,21,821
								Total Major Head 3054 :								1,97,21,821
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,96,500								
								Total Object Head-- 53 :	12,96,500							
								Total Sub Head :	12,96,500							
								(20) Pradhan Mantri Gati Shakti	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	80,00,000			
		Total Object Head-- 53 :	80,00,000													
		Total Sub Head :	80,00,000													
		Total Minor Head 337 :											92,96,500			

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 137 Executive Engineer PWD (Roads) Ranikor Division Ranikor

D.D.O. : 4858 Executive Engineer Pwd (Roads) Ranikor

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	77,89,462
Total Object Head-- 53 :								77,89,462
Total Sub Head :								77,89,462
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	72,21,255
Total Object Head-- 53 :								72,21,255
Total Sub Head :								72,21,255
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	55,14,000
Total Object Head-- 53 :								55,14,000
Total Sub Head :								55,14,000
Total Minor Head 800 :								2,05,24,717
Total Sub Major Head 4 :								2,98,21,217
Total Major Head 5054 :								2,98,21,217
Month Wise Total :								5,00,68,464
D.D.O. Total :								16,14,93,176
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconcilation) :								16,14,93,176
<i>Summary of DDO Wise Expenditure</i>								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 137 Executive Engineer PWD (Roads) Ranikor Division Ranikor**D.D.O. :** 4858 Executive Engineer Pwd (Roads) Ranikor***Reconciliation Portion******Summary of DDO Wise Expenditure***

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-11,17,936
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	16,59,932
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,97,166
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	13,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,50,356
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	0
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,80,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,75,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,61,46,482
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-1,75,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,07,40,062
56	5054	04	800	(22) Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	72,21,255
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	91,86,571
				(03) Construction /Upgradation Of Roads			53. Major Works	State Plan	Voted-Sixth-Schedule-	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 137 Executive Engineer PWD (Roads) Ranikor Division Ranikor**D.D.O. :** 4858 Executive Engineer Pwd (Roads) Ranikor**Reconciliation Portion****Summary of DDO Wise Expenditure**

56	5054	04	337		000	53		Khasi	91,00,000	
56	5054	04	337	(20) Pradhan Mantri Gati Shakti	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	80,00,000
DDO Wise Total:									16,14,93,176	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 139 Executive Engineer PWD(Roads) Ampati Division Ampati**D.D.O. :** 4945 E.E. Pwd (Roads) Ampati Division Ampati**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,433
Total Object Head-- 2 :								35,433
Total Sub Head :								35,433
Total Minor Head 1 :								35,433
Total Sub Major Head 80 :								35,433
Total Major Head 2059 :								35,433
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,10,047
Total Object Head-- 27 :								12,10,047
Total Sub Head :								12,10,047
Total Minor Head 105 :								12,10,047
Total Sub Major Head 4 :								12,10,047
Total Major Head 3054 :								12,10,047
Month Wise Total :								12,45,480

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,290

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 139 Executive Engineer PWD(Roads) Ampati Division Ampati

D.D.O. : 4945 E.E. Pwd (Roads) Ampati Division Ampati

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			34,290
					Total Sub Head :			34,290
					Total Minor Head 1 :			34,290
					Total Sub Major Head 80 :			34,290
					Total Major Head 2059 :			34,290
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,53,872
					Total Object Head-- 27 :			11,53,872
					Total Sub Head :			11,53,872
					Total Minor Head 105 :			11,53,872
					Total Sub Major Head 4 :			11,53,872
					Total Major Head 3054 :			11,53,872
					Month Wise Total :			11,88,162

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,433
					Total Object Head-- 2 :			35,433
					Total Sub Head :			35,433

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 139 Executive Engineer PWD(Roads) Ampati Division Ampati**D.D.O. :** 4945 E.E. Pwd (Roads) Ampati Division Ampati**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			35,433
					Total Sub Major Head 80 :			35,433
					Total Major Head 2059 :			35,433
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,53,011
					Total Object Head-- 27 :			12,53,011
					Total Sub Head :			12,53,011
					Total Minor Head 105 :			12,53,011
					Total Sub Major Head 4 :			12,53,011
					Total Major Head 3054 :			12,53,011
					Month Wise Total :			12,88,444

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,99,000
					Total Object Head-- 1 :			-1,99,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,112
					Total Object Head-- 2 :			38,112

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 139 Executive Engineer PWD(Roads) Ampati Division Ampati

D.D.O. : 4945 E.E. Pwd (Roads) Ampati Division Ampati

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)					-1,60,888
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 14 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 1 :			-60,888
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-50,000
					Total Object Head-- 27 :			-50,000
					Total Sub Head :			-50,000
					Total Minor Head 52 :			-50,000
					Total Sub Major Head 80 :			-1,10,888
					Total Major Head 2059 :			-1,10,888
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,00,000
					Total Object Head-- 27 :			21,00,000
					Total Sub Head :			21,00,000
					Total Minor Head 103 :			21,00,000
					Total Sub Major Head 3 :			21,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,25,261

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		139 Executive Engineer PWD(Roads) Ampati Division Ampati							
D.D.O. :		4945 E.E. Pwd (Roads) Ampati Division Ampati							
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			12,25,261	
			Total Sub Head :						12,25,261
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,79,00,000	
			Total Object Head-- 27 :						1,79,00,000
			Total Sub Head :						1,79,00,000
			Total Minor Head 105 :						1,91,25,261
			Total Sub Major Head 4 :						1,91,25,261
Total Major Head 3054 :						2,12,25,261			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000	
			Total Object Head-- 53 :						1,00,00,000
			Total Sub Head :						1,00,00,000
		Total Minor Head 337 :						1,00,00,000	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,57,336	
			Total Object Head-- 53 :						9,57,336
			Total Sub Head :						9,57,336
(06) Road Financed From Nabard Loan Etc.	0		53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	96,60,800			
Total Object Head-- 53 :						96,60,800			

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 139 Executive Engineer PWD(Roads) Ampati Division Ampati

D.D.O. : 4945 E.E. Pwd (Roads) Ampati Division Ampati

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	50,000
Total Object Head-- 53 :								50,000
				2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	1,99,000
Total Object Head-- 53 :								1,99,000
Total Sub Head :								99,09,800
Total Minor Head 800 :								1,08,67,136
Total Sub Major Head 4 :								2,08,67,136
Total Major Head 5054 :								2,08,67,136
Month Wise Total :								4,19,81,509

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,735
Total Object Head-- 2 :								36,735
Total Sub Head :								36,735
Total Minor Head 1 :								36,735

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 139 Executive Engineer PWD(Roads) Ampati Division Ampati

D.D.O. : 4945 E.E. Pwd (Roads) Ampati Division Ampati

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			36,735
					Total Major Head 2059 :			36,735
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,30,702
					Total Object Head-- 27 :			12,30,702
					Total Sub Head :			12,30,702
					Total Minor Head 105 :			12,30,702
					Total Sub Major Head 4 :			12,30,702
					Total Major Head 3054 :			12,30,702
					Month Wise Total :			12,67,437

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,735
					Total Object Head-- 2 :			36,735
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
					Total Object Head-- 11 :			3,50,000

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	139 Executive Engineer PWD(Roads) Ampati Division Ampati							
D.D.O. :	4945 E.E. Pwd (Roads) Ampati Division Ampati							
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			3,86,735
					Total Minor Head 1 :			3,86,735
					Total Sub Major Head 80 :			3,86,735
					Total Major Head 2059 :			3,86,735
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,22,953
					Total Object Head-- 27 :			12,22,953
					Total Sub Head :			12,22,953
					Total Minor Head 105 :			12,22,953
					Total Sub Major Head 4 :			12,22,953
					Total Major Head 3054 :			12,22,953
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,21,47,761
					Total Object Head-- 53 :			2,21,47,761
					Total Sub Head :			2,21,47,761
			(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000
					Total Object Head-- 53 :			10,00,000
					Total Sub Head :			10,00,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	37,03,894

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 139 Executive Engineer PWD(Roads) Ampati Division Ampati**D.D.O. :** 4945 E.E. Pwd (Roads) Ampati Division Ampati**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	0	Total Object Head-- 53 :			37,03,894
Total Sub Head :								37,03,894
Total Minor Head 800 :								2,68,51,655
Total Sub Major Head 4 :								2,68,51,655
Total Major Head 5054 :								2,68,51,655
Month Wise Total :								2,84,61,343

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000
Total Object Head-- 1 :								14,000
02. Wages								35,550
Total Object Head-- 2 :								35,550
(13) Office Expenses								3,00,000
Total Object Head-- 13 :								3,00,000
Total Sub Head :								3,49,550
Total Minor Head 1 :								3,49,550

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 139 Executive Engineer PWD(Roads) Ampati Division Ampati

D.D.O. : 4945 E.E. Pwd (Roads) Ampati Division Ampati

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			3,49,550
					Total Major Head 2059 :			3,49,550
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,00,000
					Total Object Head-- 27 :			21,00,000
					Total Sub Head :			21,00,000
					Total Minor Head 103 :			21,00,000
					Total Sub Major Head 3 :			21,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,96,043
					Total Object Head-- 27 :			11,96,043
					Total Sub Head :			11,96,043
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,19,00,000
					Total Object Head-- 27 :			1,19,00,000
					Total Sub Head :			1,19,00,000
					Total Minor Head 105 :			1,30,96,043
					Total Sub Major Head 4 :			1,30,96,043
					Total Major Head 3054 :			1,51,96,043
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	93,11,393

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 139 Executive Engineer PWD(Roads) Ampati Division Ampati**D.D.O. :** 4945 E.E. Pwd (Roads) Ampati Division Ampati**Month of Account:** 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			93,11,393
					Total Sub Head :			93,11,393
					Total Minor Head 800 :			93,11,393
					Total Sub Major Head 4 :			93,11,393
					Total Major Head 5054 :			93,11,393
					Month Wise Total :			2,48,56,986

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,735
					Total Object Head-- 2 :			36,735
					Total Sub Head :			36,735
					Total Minor Head 1 :			36,735
					Total Sub Major Head 80 :			36,735
					Total Major Head 2059 :			36,735
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,25,718
					Total Object Head-- 27 :			12,25,718
					Total Sub Head :			12,25,718

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	139 Executive Engineer PWD(Roads) Ampati Division Ampati							
D.D.O. :	4945 E.E. Pwd (Roads) Ampati Division Ampati							
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head 105 :			12,25,718
					Total Sub Major Head 4 :			12,25,718
					Total Major Head 3054 :			12,25,718
					Month Wise Total :			12,62,453
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	6,800
					Total Object Head-- 1 :			6,800
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,550
					Total Object Head-- 2 :			35,550
					Total Sub Head :			42,350
					Total Minor Head 1 :			42,350
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-16,300
					Total Object Head-- 27 :			-16,300
					Total Sub Head :			-16,300
					Total Minor Head 52 :			-16,300

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	139 Executive Engineer PWD(Roads) Ampati Division Ampati							
D.D.O. :	4945 E.E. Pwd (Roads) Ampati Division Ampati							
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			26,050
					Total Major Head 2059 :			26,050
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,00,000
					Total Object Head-- 27 :			21,00,000
					Total Sub Head :			21,00,000
					Total Minor Head 103 :			21,00,000
					Total Sub Major Head 3 :			21,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,03,301
					Total Object Head-- 27 :			20,03,301
					Total Sub Head :			20,03,301
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,29,00,000
					Total Object Head-- 27 :			1,29,00,000
					Total Sub Head :			1,29,00,000
					Total Minor Head 105 :			1,49,03,301
					Total Sub Major Head 4 :			1,49,03,301
					Total Major Head 3054 :			1,70,03,301
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 139 Executive Engineer PWD(Roads) Ampati Division Ampati**D.D.O. :** 4945 E.E. Pwd (Roads) Ampati Division Ampati**Month of Account:** 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	Total Object Head-- 53 :			1,00,00,000
					Total Sub Head :			1,00,00,000
					Total Minor Head 337 :			1,00,00,000
					Total Sub Major Head 3 :			1,00,00,000
	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,88,68,970
					Total Object Head-- 53 :			1,88,68,970
					Total Sub Head :			1,88,68,970
					Total Minor Head 337 :			1,88,68,970
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,29,419
					Total Object Head-- 53 :			16,29,419
					Total Sub Head :			16,29,419
					Total Minor Head 800 :			16,29,419
					Total Sub Major Head 4 :			2,04,98,389
					Total Major Head 5054 :			3,04,98,389
					Month Wise Total :			4,75,27,740

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)										
Source :		139 Executive Engineer PWD(Roads) Ampati Division Ampati										
D.D.O. :		4945 E.E. Pwd (Roads) Ampati Division Ampati										
Month of Account:		01/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,735				
					Total Object Head-- 2 :							36,735
					Total Sub Head :							36,735
					Total Minor Head 1 :							36,735
					Total Sub Major Head 80 :							36,735
					Total Major Head 2059 :							36,735
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,01,939				
					Total Object Head-- 27 :							4,01,939
					Total Sub Head :							4,01,939
					Total Minor Head 105 :							4,01,939
					Total Sub Major Head 4 :							4,01,939
					Total Major Head 3054 :							4,01,939
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	80,31,030				
					Total Object Head-- 53 :							80,31,030
					Total Sub Head :							80,31,030
		Total Minor Head 337 :							80,31,030			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,95,92,106				

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Run Date : 09/05/2024

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	139 Executive Engineer PWD(Roads) Ampati Division Ampati							
D.D.O. :	4945 E.E. Pwd (Roads) Ampati Division Ampati							
Month of Account:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			1,95,92,106
					Total Sub Head :			1,95,92,106
					Total Minor Head 800 :			1,95,92,106
					Total Sub Major Head 4 :			2,76,23,136
					Total Major Head 5054 :			2,76,23,136
					Month Wise Total :			2,80,61,810
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,457
					Total Object Head-- 2 :			38,457
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 11 :			1,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
					Total Object Head-- 14 :			5,00,000
					Total Sub Head :			6,38,457

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 139 Executive Engineer PWD(Roads) Ampati Division Ampati

D.D.O. : 4945 E.E. Pwd (Roads) Ampati Division Ampati

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			6,38,457
					Total Sub Major Head 80 :			6,38,457
					Total Major Head 2059 :			6,38,457
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,07,871
					Total Object Head-- 27 :			12,07,871
					Total Sub Head :			12,07,871
					Total Minor Head 105 :			12,07,871
					Total Sub Major Head 4 :			12,07,871
					Total Major Head 3054 :			12,07,871
					Month Wise Total :			18,46,328

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-10,110
					Total Object Head-- 1 :			-10,110
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	86,582
					Total Object Head-- 2 :			86,582

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)											
Source :		139 Executive Engineer PWD(Roads) Ampati Division Ampati											
D.D.O. :		4945 E.E. Pwd (Roads) Ampati Division Ampati											
Month of Account:		03/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,00,000					
					Total Object Head-- 11 :							5,00,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,00,000					
					Total Object Head-- 13 :							5,00,000	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	43,258					
					Total Object Head-- 14 :							43,258	
					Total Sub Head :							11,19,730	
					Total Minor Head 1 :							11,19,730	
					3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-7,930
										Total Object Head-- 27 :			
Total Sub Head :										-7,930			
Total Minor Head 52 :										-7,930			
Total Sub Major Head 80 :							11,11,800						
Total Major Head 2059 :							11,11,800						
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,00,000					

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		139 Executive Engineer PWD(Roads) Ampati Division Ampati						
D.D.O. :		4945 E.E. Pwd (Roads) Ampati Division Ampati						
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	Total Object Head-- 27 :			21,00,000
				Total Sub Head :			21,00,000	
				Total Minor Head 103 :			21,00,000	
				Total Sub Major Head 3 :			21,00,000	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,54,639
				Total Object Head-- 27 :			11,54,639	
				Total Sub Head :			11,54,639	
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,39,00,000	
			Total Object Head-- 27 :			1,39,00,000		
			Total Sub Head :			1,39,00,000		
Total Minor Head 105 :			1,50,54,639					
Total Sub Major Head 4 :			1,50,54,639					
Total Major Head 3054 :			1,71,54,639					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,80,60,000
				Total Object Head-- 53 :			1,80,60,000	
				Total Sub Head :			1,80,60,000	
		Total Minor Head 337 :			1,80,60,000			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-	-95,39,676

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

Page No. 636

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		139 Executive Engineer PWD(Roads) Ampati Division Ampati						
D.D.O. :		4945 E.E. Pwd (Roads) Ampati Division Ampati						
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,98,73,088
Total Object Head-- 53 :								2,03,33,412
Total Sub Head :								2,03,33,412
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	47,39,081
Total Object Head-- 53 :								47,39,081
Total Sub Head :								47,39,081
			(22) Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,55,000
Total Object Head-- 53 :								5,55,000
Total Sub Head :								5,55,000
			(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,07,376
Total Object Head-- 53 :								1,07,376
				1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	31,710
Total Object Head-- 53 :								31,710
				2	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,930
Total Object Head-- 53 :								7,930
Total Sub Head :								1,47,016

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 139 Executive Engineer PWD(Roads) Ampati Division Ampati

D.D.O. : 4945 E.E. Pwd (Roads) Ampati Division Ampati

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	68,43,359
Total Object Head-- 53 :								68,43,359
Total Sub Head :								68,43,359
Total Minor Head 800 :								3,26,17,868
Total Sub Major Head 4 :								5,06,77,868
Total Major Head 5054 :								5,06,77,868
Month Wise Total :								6,89,44,307
D.D.O. Total :								24,79,31,999

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 24,79,31,999

Summary of DDO Wise Expenditure

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,88,310
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,86,347
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	9,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,43,258
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	1,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 139 Executive Engineer PWD(Roads) Ampati Division Ampati**D.D.O. :** 4945 E.E. Pwd (Roads) Ampati Division Ampati**Reconciliation Portion****Summary of DDO Wise Expenditure**

										Board/Telephone Bills(Bsnl)	Garo
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-74,230	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	84,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,44,85,357	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,66,00,000	
56	5054	03	337	(02) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,23,42,008	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,60,29,300	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	001	53	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	50,000	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	002	53	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	1,99,000	
56	5054	04	800	(22) Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,55,000	
56	5054	04	800	(38) Ongoing Sca Proposal	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	11,07,376	
56	5054	04	800	(38) Ongoing Sca Proposal	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	31,710	
56	5054	04	800	(38) Ongoing Sca Proposal	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,930	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,05,47,253	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,49,60,000	

DDO Wise Total:

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 139 Executive Engineer PWD(Roads) Ampati Division Ampati**D.D.O. :** 4945 E.E. Pwd (Roads) Ampati Division Ampati***Reconciliation Portion******Summary of DDO Wise Expenditure*****24,79,31,999**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.**D.D.O. :** 9394 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200
Total Object Head-- 2 :								19,200
Total Sub Head :								19,200
Total Minor Head 1 :								19,200
Total Sub Major Head 80 :								19,200
Total Major Head 2059 :								19,200
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,32,872
Total Object Head-- 27 :								5,32,872
Total Sub Head :								5,32,872
Total Minor Head 105 :								5,32,872
Total Sub Major Head 4 :								5,32,872
Total Major Head 3054 :								5,32,872
Month Wise Total :								5,52,072

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.**D.D.O. :** 9394 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			19,200
					Total Sub Head :			19,200
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,25,897
					Total Object Head-- 14 :			3,25,897
					Total Sub Head :			3,25,897
					Total Minor Head 1 :			3,45,097
					Total Sub Major Head 80 :			3,45,097
					Total Major Head 2059 :			3,45,097
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,34,107
					Total Object Head-- 27 :			5,34,107
					Total Sub Head :			5,34,107
					Total Minor Head 105 :			5,34,107
					Total Sub Major Head 4 :			5,34,107
					Total Major Head 3054 :			5,34,107
					Month Wise Total :			8,79,204
Month of Account: 06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.

D.D.O. : 9394 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200
Total Object Head-- 2 :								19,200
Total Sub Head :								19,200
Total Minor Head 1 :								19,200
Total Sub Major Head 80 :								19,200
Total Major Head 2059 :								19,200
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,52,482
Total Object Head-- 27 :								5,52,482
Total Sub Head :								5,52,482
Total Minor Head 105 :								5,52,482
Total Sub Major Head 4 :								5,52,482
Total Major Head 3054 :								5,52,482
Month Wise Total :								5,71,682

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-7,33,000

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :	Public Works Department (Roads)												
Source :	141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.												
D.D.O. :	9394 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills												
Month of Account:	07/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			-7,33,000					
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200					
					Total Object Head-- 2 :			19,200					
					Total Sub Head :			-7,13,800					
					Total Minor Head 1 :			-7,13,800					
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo		-1,82,000	
											Total Object Head-- 27 :		-1,82,000
											Total Sub Head :		-1,82,000
											Total Minor Head 52 :		-1,82,000
											Total Sub Major Head 80 :		-8,95,800
Total Major Head 2059 :		-8,95,800											
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,34,660					
								Total Object Head-- 27 :		5,34,660			
								Total Sub Head :		5,34,660			
								(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,09,99,246
													Total Object Head-- 27 :
Total Sub Head :		1,09,99,246											

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.**D.D.O. :** 9394 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head 105 :			1,15,33,906
					Total Sub Major Head 4 :			1,15,33,906
					Total Major Head 3054 :			1,15,33,906
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	59,15,000
					Total Object Head-- 53 :			59,15,000
					Total Sub Head :			59,15,000
					Total Minor Head 800 :			59,15,000
					Total Sub Major Head 4 :			59,15,000
					Total Major Head 5054 :			59,15,000
					Month Wise Total :			1,65,53,106

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200
					Total Object Head-- 2 :			19,200
					Total Sub Head :			19,200
					Total Minor Head 1 :			19,200
					Total Sub Major Head 80 :			19,200

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.

D.D.O. : 9394 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2059 :			19,200
2059								
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,52,482
					Total Object Head-- 27 :			5,52,482
					Total Sub Head :			5,52,482
					Total Minor Head 105 :			5,52,482
					Total Sub Major Head 4 :			5,52,482
					Total Major Head 3054 :			5,52,482
					Month Wise Total :			5,71,682

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200
					Total Object Head-- 2 :			19,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,99,990
					Total Object Head-- 11 :			2,99,990
					(13) Office Expenses	State Plan	Voted-Sixth-	2,49,992

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.

D.D.O. : 9394 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			2,49,992
					Total Sub Head :			5,69,182
					Total Minor Head 1 :			5,69,182
					Total Sub Major Head 80 :			5,69,182
					Total Major Head 2059 :			5,69,182
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,52,482
					Total Object Head-- 27 :			5,52,482
					Total Sub Head :			5,52,482
					Total Minor Head 105 :			5,52,482
					Total Sub Major Head 4 :			5,52,482
					Total Major Head 3054 :			5,52,482
					Month Wise Total :			11,21,664

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-3,73,000
					Total Object Head-- 1 :			-3,73,000
					02. Wages	State Plan	Voted-Sixth-	19,200

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.							
D.D.O. :	9394 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills							
Month of Account:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			19,200
					Total Sub Head :			-3,53,800
					Total Minor Head 1 :			-3,53,800
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-30,333
					Total Object Head-- 27 :			-30,333
					Total Sub Head :			-30,333
					Total Minor Head 52 :			-30,333
					Total Sub Major Head 80 :			-3,84,133
					Total Major Head 2059 :			-3,84,133
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,34,660
					Total Object Head-- 27 :			5,34,660
					Total Sub Head :			5,34,660
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	59,99,644
					Total Object Head-- 27 :			59,99,644
					Total Sub Head :			59,99,644
					Total Minor Head 105 :			65,34,304
					Total Sub Major Head 4 :			65,34,304
					Total Major Head 3054 :			65,34,304

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.**D.D.O. :** 9394 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills**Month of Account:** 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	46,03,333
Total Object Head-- 53 :								46,03,333
Total Sub Head :								46,03,333
Total Minor Head 800 :								46,03,333
Total Sub Major Head 4 :								46,03,333
Total Major Head 5054 :								46,03,333
Month Wise Total :								1,07,53,504

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200
Total Object Head-- 2 :								19,200
Total Sub Head :								19,200
Total Minor Head 1 :								19,200
Total Sub Major Head 80 :								19,200
Total Major Head 2059 :								19,200
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,52,482

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

Page No. 649

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.

D.D.O. : 9394 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			5,52,482
					Total Sub Head :			5,52,482
					Total Minor Head 105 :			5,52,482
					Total Sub Major Head 4 :			5,52,482
					Total Major Head 3054 :			5,52,482
					Month Wise Total :			5,71,682

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000
					Total Object Head-- 1 :			35,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200
					Total Object Head-- 2 :			19,200
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	7,58,009
					Total Object Head-- 6 :			7,58,009
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	99,998

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.**D.D.O. :** 9394 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills**Month of Account:** 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			99,998
					Total Sub Head :			9,12,207
					Total Minor Head 1 :			9,12,207
					Total Sub Major Head 80 :			9,12,207
					Total Major Head 2059 :			9,12,207
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,34,660
					Total Object Head-- 27 :			5,34,660
					Total Sub Head :			5,34,660
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	59,99,321
					Total Object Head-- 27 :			59,99,321
					Total Sub Head :			59,99,321
					Total Minor Head 105 :			65,33,981
					Total Sub Major Head 4 :			65,33,981
					Total Major Head 3054 :			65,33,981
					Month Wise Total :			74,46,188

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.

D.D.O. : 9394 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200
Total Object Head-- 2 :								19,200
Total Sub Head :								19,200
Total Minor Head 1 :								19,200
Total Sub Major Head 80 :								19,200
Total Major Head 2059 :								19,200
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,52,482
Total Object Head-- 27 :								5,52,482
Total Sub Head :								5,52,482
Total Minor Head 105 :								5,52,482
Total Sub Major Head 4 :								5,52,482
Total Major Head 3054 :								5,52,482
Month Wise Total :								5,71,682

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.

D.D.O. : 9394 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			19,200
					Total Sub Head :			19,200
					Total Minor Head 1 :			19,200
					Total Sub Major Head 80 :			19,200
					Total Major Head 2059 :			19,200
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,91,719
					Total Object Head-- 27 :			5,91,719
					Total Sub Head :			5,91,719
					Total Minor Head 105 :			5,91,719
					Total Sub Major Head 4 :			5,91,719
					Total Major Head 3054 :			5,91,719
					Month Wise Total :			6,10,919

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200
					Total Object Head-- 2 :			19,200
					06. Medical	State Plan	Voted-Sixth-	5,25,000

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.							
D.D.O. :	9394 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills							
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			5,25,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,12,950
					Total Object Head-- 11 :			4,12,950
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,99,995
					Total Object Head-- 13 :			3,99,995
					Total Sub Head :			13,57,145
					Total Minor Head 1 :			13,57,145
					Total Sub Major Head 80 :			13,57,145
					Total Major Head 2059 :			13,57,145
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,26,089
					Total Object Head-- 27 :			5,26,089
					Total Sub Head :			5,26,089
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	65,00,902
					Total Object Head-- 27 :			65,00,902
					Total Sub Head :			65,00,902
					Total Minor Head 105 :			70,26,991

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.

D.D.O. : 9394 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			70,26,991
					Total Major Head 3054 :			70,26,991
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	65,00,000
					Total Object Head-- 53 :			65,00,000
					Total Sub Head :			65,00,000
					Total Minor Head 800 :			65,00,000
					Total Sub Major Head 4 :			65,00,000
					Total Major Head 5054 :			65,00,000
					Month Wise Total :			1,48,84,136
					D.D.O. Total :			5,50,87,521

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 5,50,87,521

Summary of DDO Wise Expenditure

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-10,71,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,30,400
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	12,83,009
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	8,12,938

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

Page No. 655

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.**D.D.O. :** 9394 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills**Reconciliation Portion****Summary of DDO Wise Expenditure**

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,49,987
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,25,897
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-2,12,333
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	65,51,177
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,94,99,113
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,70,18,333
DDO Wise Total:										5,50,87,521

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 161 E.E. PWD(Roads) Resubelpara Division Resubelpara

D.D.O. : 4872 E.E. P.W.D. (Roads) Resubelpara Division

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,94,571
Total Object Head-- 27 :								33,94,571
Total Sub Head :								33,94,571
Total Minor Head 105 :								33,94,571
Total Sub Major Head 4 :								33,94,571
Total Major Head 3054 :								33,94,571
Month Wise Total :								33,94,571

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,05,003
Total Object Head-- 27 :								33,05,003
Total Sub Head :								33,05,003
Total Minor Head 105 :								33,05,003
Total Sub Major Head 4 :								33,05,003
Total Major Head 3054 :								33,05,003
Month Wise Total :								33,05,003

Month of Account: 06/2023

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 161 E.E. PWD(Roads) Resubelpara Division Resubelpara

D.D.O. : 4872 E.E. P.W.D. (Roads) Resubelpara Division

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	34,23,099
Total Object Head-- 27 :								34,23,099
Total Sub Head :								34,23,099
Total Minor Head 105 :								34,23,099
Total Sub Major Head 4 :								34,23,099
Total Major Head 3054 :								34,23,099
Month Wise Total :								34,23,099

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-9,20,761
Total Object Head-- 1 :								-9,20,761
Total Sub Head :								-9,20,761
Total Minor Head 1 :								-9,20,761
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-5,35,512
Total Object Head-- 27 :								-5,35,512
Total Sub Head :								-5,35,512

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	161 E.E. PWD(Roads) Resubelpara Division Resubelpara							
D.D.O. :	4872 E.E. P.W.D. (Roads) Resubelpara Division							
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052			Total Minor Head 52 :			-5,35,512
					Total Sub Major Head 80 :			-14,56,273
					Total Major Head 2059 :			-14,56,273
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,50,592
					Total Object Head-- 27 :			33,50,592
					Total Sub Head :			33,50,592
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,79,91,062
					Total Object Head-- 27 :			1,79,91,062
					Total Sub Head :			1,79,91,062
					Total Minor Head 105 :			2,13,41,654
					Total Sub Major Head 4 :			2,13,41,654
					Total Major Head 3054 :			2,13,41,654
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,33,12,620
					Total Object Head-- 53 :			2,33,12,620
					Total Sub Head :			2,33,12,620
					Total Minor Head 337 :			2,33,12,620
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,23,42,994

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 161 E.E. PWD(Roads) Resubelpara Division Resubelpara**D.D.O. :** 4872 E.E. P.W.D. (Roads) Resubelpara Division**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			1,23,42,994
					Total Sub Head :			1,23,42,994
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,51,19,395
					Total Object Head-- 53 :			1,51,19,395
					Total Sub Head :			1,51,19,395
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,12,48,940
					Total Object Head-- 53 :			1,12,48,940
					Total Sub Head :			1,12,48,940
					Total Minor Head 800 :			3,87,11,329
					Total Sub Major Head 4 :			6,20,23,949
					Total Major Head 5054 :			6,20,23,949
					Month Wise Total :			8,19,09,330

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,67,110
					Total Object Head-- 27 :			33,67,110

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 161 E.E. PWD(Roads) Resubelpara Division Resubelpara

D.D.O. : 4872 E.E. P.W.D. (Roads) Resubelpara Division

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works		Total Sub Head :			33,67,110
					Total Minor Head 105 :			33,67,110
					Total Sub Major Head 4 :			33,67,110
					Total Major Head 3054 :			33,67,110
					Month Wise Total :			33,67,110

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,80,000
					Total Object Head-- 11 :			2,80,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
					Total Object Head-- 13 :			2,50,000
					Total Sub Head :			5,30,000
					Total Minor Head 1 :			5,30,000
					Total Sub Major Head 80 :			5,30,000
					Total Major Head 2059 :			5,30,000
3054		797	(01) Road Finance From Central Road Fund-8449-	0	36. Grants-In-Aid	Centrally Sponsored	Voted-Sixth-	-50,00,000

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 161 E.E. PWD(Roads) Resubelpara Division Resubelpara

D.D.O. : 4872 E.E. P.W.D. (Roads) Resubelpara Division

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
Total Object Head-- 36 :								0
Total Sub Head :								0
Total Minor Head 797 :								0
Total Sub Major Head 1 :								0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	38,89,929
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	50,00,000
Total Object Head-- 27 :								88,89,929
Total Sub Head :								88,89,929
Total Minor Head 105 :								88,89,929
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-50,00,000
Total Object Head-- 27 :								-50,00,000
Total Sub Head :								-50,00,000
Total Minor Head 902 :								-50,00,000
Total Sub Major Head 4 :								38,89,929
Total Major Head 3054 :								38,89,929
Month Wise Total :								44,19,929

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 161 E.E. PWD(Roads) Resubelpara Division Resubelpara

D.D.O. : 4872 E.E. P.W.D. (Roads) Resubelpara Division

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,47,873
Total Object Head-- 27 :								33,47,873
Total Sub Head :								33,47,873
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,40,08,938
Total Object Head-- 27 :								1,40,08,938
Total Sub Head :								1,40,08,938
Total Minor Head 105 :								1,73,56,811
Total Sub Major Head 4 :								1,73,56,811
Total Major Head 3054 :								1,73,56,811
Month Wise Total :								1,73,56,811

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-11,42,066
Total Object Head-- 1 :								-11,42,066
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	20,000

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 161 E.E. PWD(Roads) Resubelpara Division Resubelpara

D.D.O. : 4872 E.E. P.W.D. (Roads) Resubelpara Division

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			20,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	77,952
					Total Object Head-- 14 :			77,952
					Total Sub Head :			-10,44,114
					Total Minor Head 1 :			-10,44,114
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-2,39,804
					Total Object Head-- 27 :			-2,39,804
					Total Sub Head :			-2,39,804
					Total Minor Head 52 :			-2,39,804
					Total Sub Major Head 80 :			-12,83,918
					Total Major Head 2059 :			-12,83,918
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,27,874
					Total Object Head-- 27 :			15,27,874
					Total Sub Head :			15,27,874
					Total Minor Head 105 :			15,27,874
					Total Sub Major Head 4 :			15,27,874
					Total Major Head 3054 :			15,27,874
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-	84,94,404

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 161 E.E. PWD(Roads) Resubelpara Division Resubelpara**D.D.O. :** 4872 E.E. P.W.D. (Roads) Resubelpara Division**Month of Account:** 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			84,94,404
					Total Sub Head :			84,94,404
					Total Minor Head 337 :			84,94,404
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,17,46,607
					Total Object Head-- 53 :			3,17,46,607
					Total Sub Head :			3,17,46,607
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,55,760
					Total Object Head-- 53 :			50,55,760
					Total Sub Head :			50,55,760
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,20,285
					Total Object Head-- 53 :			9,20,285
					Total Sub Head :			9,20,285
					Total Minor Head 800 :			3,77,22,652
					Total Sub Major Head 4 :			4,62,17,056
					Total Major Head 5054 :			4,62,17,056
					Month Wise Total :			4,64,61,012

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 161 E.E. PWD(Roads) Resubelpara Division Resubelpara

D.D.O. : 4872 E.E. P.W.D. (Roads) Resubelpara Division

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	28,000
Total Object Head-- 1 :								28,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,27,236
Total Object Head-- 6 :								1,27,236
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	38,976
Total Object Head-- 14 :								38,976
Total Sub Head :								1,94,212
Total Minor Head 1 :								1,94,212
Total Sub Major Head 80 :								1,94,212
Total Major Head 2059 :								1,94,212
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,05,448
Total Object Head-- 27 :								25,05,448
Total Sub Head :								25,05,448
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000
Total Object Head-- 27 :								30,00,000
Total Sub Head :								30,00,000

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 161 E.E. PWD(Roads) Resubelpara Division Resubelpara

D.D.O. : 4872 E.E. P.W.D. (Roads) Resubelpara Division

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head 105 :			55,05,448
					Total Sub Major Head 4 :			55,05,448
					Total Major Head 3054 :			55,05,448
5054	04	800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,39,985
					Total Object Head-- 53 :			4,39,985
					Total Sub Head :			4,39,985
					Total Minor Head 800 :			4,39,985
					Total Sub Major Head 4 :			4,39,985
					Total Major Head 5054 :			4,39,985
					Month Wise Total :			61,39,645

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 6 :			1,50,000
					Total Sub Head :			1,50,000
					Total Minor Head 1 :			1,50,000
					Total Sub Major Head 80 :			1,50,000

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 161 E.E. PWD(Roads) Resubelpara Division Resubelpara

D.D.O. : 4872 E.E. P.W.D. (Roads) Resubelpara Division

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				Total Major Head 2059 :				1,50,000
2059								
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,20,355
				Total Object Head-- 27 :				5,20,355
				Total Sub Head :				5,20,355
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,18,28,267
				Total Object Head-- 27 :				1,18,28,267
				Total Sub Head :				1,18,28,267
				Total Minor Head 105 :				1,23,48,622
				Total Sub Major Head 4 :				1,23,48,622
				Total Major Head 3054 :				1,23,48,622
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,66,16,405
				Total Object Head-- 53 :				3,66,16,405
				Total Sub Head :				3,66,16,405
				Total Minor Head 337 :				3,66,16,405
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	53,51,194
				Total Object Head-- 53 :				53,51,194
				Total Sub Head :				53,51,194

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	161 E.E. PWD(Roads) Resubelpara Division Resubelpara							
D.D.O. :	4872 E.E. P.W.D. (Roads) Resubelpara Division							
Month of Account:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800			Total Minor Head 800 :			53,51,194
					Total Sub Major Head 4 :			4,19,67,599
					Total Major Head 5054 :			4,19,67,599
					Month Wise Total :			5,44,66,221
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-3,85,558
					Total Object Head-- 1 :			-3,85,558
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,75,000
					Total Object Head-- 6 :			3,75,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 11 :			1,00,000
					Total Sub Head :			89,442
					Total Minor Head 1 :			89,442
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-96,335

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		161 E.E. PWD(Roads) Resubelpara Division Resubelpara						
D.D.O. :		4872 E.E. P.W.D. (Roads) Resubelpara Division						
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	Total Object Head-- 27 :			-96,335
					Total Sub Head :			-96,335
					Total Minor Head 52 :			-96,335
					Total Sub Major Head 80 :			-6,893
					Total Major Head 2059 :			-6,893
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,54,513
					Total Object Head-- 27 :			15,54,513
					Total Sub Head :			15,54,513
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,71,733
					Total Object Head-- 27 :			1,71,733
					Total Sub Head :			1,71,733
					Total Minor Head 105 :			17,26,246
					Total Sub Major Head 4 :			17,26,246
					Total Major Head 3054 :			17,26,246
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,07,886
					Total Object Head-- 53 :			50,07,886
					Total Sub Head :			50,07,886
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-	47,31,078

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 161 E.E. PWD(Roads) Resubelpara Division Resubelpara

D.D.O. : 4872 E.E. P.W.D. (Roads) Resubelpara Division

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			47,31,078
					Total Sub Head :			47,31,078
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	17,48,457
					Total Object Head-- 53 :			17,48,457
					Total Sub Head :			17,48,457
					Total Minor Head 800 :			1,14,87,421
					Total Sub Major Head 4 :			1,14,87,421
					Total Major Head 5054 :			1,14,87,421
					Month Wise Total :			1,32,06,774

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-3,95,545
					Total Object Head-- 1 :			-3,95,545
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,40,000
					Total Object Head-- 11 :			4,40,000

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Source :		161 E.E. PWD(Roads) Resubelpara Division Resubelpara															
D.D.O. :		4872 E.E. P.W.D. (Roads) Resubelpara Division															
Month of Account:		03/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,00,000									
					Total Object Head-- 13 :							4,00,000					
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	38,976									
					Total Object Head-- 14 :							38,976					
					Total Sub Head :							4,83,431					
					Total Minor Head 1 :							4,83,431					
					3054	01	797	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-98,886				
										Total Object Head-- 27 :							-98,886
										Total Sub Head :							-98,886
										Total Minor Head 52 :							-98,886
Total Sub Major Head 80 :										3,84,545							
Total Major Head 2059 :										3,84,545							
			(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0						36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10,00,000				
										36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-10,00,000				
										Total Object Head-- 36 :							0
										Total Sub Head :							0

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 161 E.E. PWD(Roads) Resubelpara Division Resubelpara

D.D.O. : 4872 E.E. P.W.D. (Roads) Resubelpara Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	Total Minor Head 797 :					0
			Total Sub Major Head 1 :					0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10,00,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,21,125
			Total Object Head-- 27 :					25,21,125
			Total Sub Head :					25,21,125
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,40,00,000
			Total Object Head-- 27 :					1,40,00,000
			Total Sub Head :					1,40,00,000
			Total Minor Head 105 :					1,65,21,125
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-10,00,000
			Total Object Head-- 27 :					-10,00,000
			Total Sub Head :					-10,00,000
			Total Minor Head 902 :					-10,00,000
			Total Sub Major Head 4 :					1,55,21,125
			Total Major Head 3054 :					1,55,21,125
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,74,84,071

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 161 E.E. PWD(Roads) Resubelpara Division Resubelpara

D.D.O. : 4872 E.E. P.W.D. (Roads) Resubelpara Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			6,74,84,071
					Total Sub Head :			6,74,84,071
					Total Minor Head 337 :			6,74,84,071
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,76,93,579
					Total Object Head-- 53 :			1,76,93,579
					Total Sub Head :			1,76,93,579
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,46,275
					Total Object Head-- 53 :			7,46,275
					Total Sub Head :			7,46,275
					Total Minor Head 800 :			1,84,39,854
					Total Sub Major Head 4 :			8,59,23,925
					Total Major Head 5054 :			8,59,23,925
					Month Wise Total :			10,18,29,595
					D.D.O. Total :			33,92,79,100

Reconciliation Portion

3054	1	797	(01) Road Finance From Central Road Fund-8449-Other	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	50,00,000
3054	1	797	(01) Road Finance From Central Road Fund-8449-Other	0	36. Grants-In-Aid	State Plan	Voted-Sixth-	-50,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 161 E.E. PWD(Roads) Resubelpara Division Resubelpara**D.D.O. :** 4872 E.E. P.W.D. (Roads) Resubelpara Division***Reconciliation Portion***

(Non-Salary)

Schedule-Garo

Reconciliation Total :**0****DDO wise Total (original +Reconciliation) :****33,92,79,100*****Summary of DDO Wise Expenditure***

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-28,15,930
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	6,52,236
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	8,40,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,55,904
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-9,70,537
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	0
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	0
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	60,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,17,07,492
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,10,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road	000	27	Minor Works	Centrally Sponsored	Voted-Sixth-Schedule-	-60,00,000

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 161 E.E. PWD(Roads) Resubelpara Division Resubelpara**D.D.O. :** 4872 E.E. P.W.D. (Roads) Resubelpara Division**Reconciliation Portion****Summary of DDO Wise Expenditure**

				Fund'				Schemes	Garos	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,90,97,487
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,25,99,812
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,04,55,136
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	13,59,07,500
DDO Wise Total:										33,92,79,100

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 162 Mawkyrwat Treasury

D.D.O. : 3400001 L & Subordinate Office Roads Mawkyrwat

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	17,000
Total Object Head-- 1 :								17,000
Total Sub Head :								17,000
Total Minor Head 1 :								17,000
Total Sub Major Head 80 :								17,000
Total Major Head 2059 :								17,000
Month Wise Total :								17,000
D.D.O. Total :								17,000

Reconciliation Portion**DDO wise Total (original +Reconciliation) : 17,000****Summary of DDO Wise Expenditure**

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	10,87,214
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,82,884
56	2059	80	001	(18) Block Offices	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	53,30,310
56	2059	80	001	(18) Block Offices	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	21,45,344
DDO Wise Total:										90,45,752

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		163 E.E. PWD(Roads) Baghmara NH Division Baghmara						
D.D.O. :		4897 E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara						
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,405
								Total Object Head-- 2 :
								1,47,405
								Total Sub Head :
								1,47,405
								Total Minor Head 1 :
								1,47,405
								Total Sub Major Head 80 :
								1,47,405
								Total Major Head 2059 :
								1,47,405
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,99,342
								Total Object Head-- 27 :
								11,99,342
								Total Sub Head :
								11,99,342
								Total Minor Head 105 :
								11,99,342
								Total Sub Major Head 4 :
								11,99,342
								Total Major Head 3054 :
								11,99,342
								Month Wise Total :
								13,46,747
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,720

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 163 E.E. PWD(Roads) Baghmara NH Division Baghmara

D.D.O. : 4897 E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,47,720
					Total Sub Head :			1,47,720
					Total Minor Head 1 :			1,47,720
					Total Sub Major Head 80 :			1,47,720
					Total Major Head 2059 :			1,47,720
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,27,116
					Total Object Head-- 27 :			10,27,116
					Total Sub Head :			10,27,116
					Total Minor Head 105 :			10,27,116
					Total Sub Major Head 4 :			10,27,116
					Total Major Head 3054 :			10,27,116
					Month Wise Total :			11,74,836

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,52,644
					Total Object Head-- 2 :			1,52,644
					Total Sub Head :			1,52,644

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 163 E.E. PWD(Roads) Baghmara NH Division Baghmara

D.D.O. : 4897 E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			1,52,644
					Total Sub Major Head 80 :			1,52,644
					Total Major Head 2059 :			1,52,644
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,65,843
					Total Object Head-- 27 :			10,65,843
					Total Sub Head :			10,65,843
					Total Minor Head 105 :			10,65,843
					Total Sub Major Head 4 :			10,65,843
					Total Major Head 3054 :			10,65,843
					Month Wise Total :			12,18,487

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-68,000
					Total Object Head-- 1 :			-68,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,720
					Total Object Head-- 2 :			1,47,720

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 163 E.E. PWD(Roads) Baghmara NH Division Baghmara

D.D.O. : 4897 E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	61,377
Total Object Head-- 6 :								61,377
Total Sub Head :								1,41,097
Total Minor Head 1 :								1,41,097
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-17,000
Total Object Head-- 27 :								-17,000
Total Sub Head :								-17,000
Total Minor Head 52 :								-17,000
Total Sub Major Head 80 :								1,24,097
Total Major Head 2059 :								1,24,097
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,23,912
Total Object Head-- 27 :								10,23,912
Total Sub Head :								10,23,912
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,05,00,000
Total Object Head-- 27 :								1,05,00,000
Total Sub Head :								1,05,00,000
Total Minor Head 105 :								1,15,23,912

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		163 E.E. PWD(Roads) Baghmara NH Division Baghmara						
D.D.O. :		4897 E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara						
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			1,15,23,912
					Total Major Head 3054 :			1,15,23,912
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	48,00,000
					Total Object Head-- 53 :			48,00,000
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	17,000
					Total Object Head-- 53 :			17,000
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	68,000
					Total Object Head-- 53 :			68,000
					Total Sub Head :			48,85,000
					Total Minor Head 800 :			48,85,000
					Total Sub Major Head 4 :			48,85,000
					Total Major Head 5054 :			48,85,000
					Month Wise Total :			1,65,33,009
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,52,644

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 163 E.E. PWD(Roads) Baghmara NH Division Baghmara

D.D.O. : 4897 E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,52,644
					Total Sub Head :			1,52,644
					Total Minor Head 1 :			1,52,644
					Total Sub Major Head 80 :			1,52,644
					Total Major Head 2059 :			1,52,644
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,56,659
					Total Object Head-- 27 :			10,56,659
					Total Sub Head :			10,56,659
					Total Minor Head 105 :			10,56,659
					Total Sub Major Head 4 :			10,56,659
					Total Major Head 3054 :			10,56,659
					Month Wise Total :			12,09,303

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,52,644
					Total Object Head-- 2 :			1,52,644
					(11) Travel	State Plan	Voted-Sixth-	3,50,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 163 E.E. PWD(Roads) Baghmara NH Division Baghmara

D.D.O. : 4897 E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			3,50,000
					Total Sub Head :			5,02,644
					Total Minor Head 1 :			5,02,644
					Total Sub Major Head 80 :			5,02,644
					Total Major Head 2059 :			5,02,644
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,56,659
					Total Object Head-- 27 :			10,56,659
					Total Sub Head :			10,56,659
					Total Minor Head 105 :			10,56,659
					Total Sub Major Head 4 :			10,56,659
					Total Major Head 3054 :			10,56,659
					Month Wise Total :			15,59,303

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,720
					Total Object Head-- 2 :			1,47,720
					(13) Office Expenses	State Plan	Voted-Sixth-	2,50,000

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 163 E.E. PWD(Roads) Baghmara NH Division Baghmara

D.D.O. : 4897 E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			2,50,000
					Total Sub Head :			3,97,720
					Total Minor Head 1 :			3,97,720
					Total Sub Major Head 80 :			3,97,720
					Total Major Head 2059 :			3,97,720
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,32,226
					Total Object Head-- 27 :			10,32,226
					Total Sub Head :			10,32,226
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	46,02,429
					Total Object Head-- 27 :			46,02,429
					Total Sub Head :			46,02,429
					Total Minor Head 105 :			56,34,655
					Total Sub Major Head 4 :			56,34,655
					Total Major Head 3054 :			56,34,655
					Month Wise Total :			60,32,375

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 685

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 163 E.E. PWD(Roads) Baghmara NH Division Baghmara**D.D.O. :** 4897 E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara**Month of Account:** 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,52,644
Total Object Head-- 2 :								1,52,644
Total Sub Head :								1,52,644
Total Minor Head 1 :								1,52,644
Total Sub Major Head 80 :								1,52,644
Total Major Head 2059 :								1,52,644
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,52,771
Total Object Head-- 27 :								10,52,771
Total Sub Head :								10,52,771
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	23,97,571
Total Object Head-- 27 :								23,97,571
Total Sub Head :								23,97,571
Total Minor Head 105 :								34,50,342
Total Sub Major Head 4 :								34,50,342
Total Major Head 3054 :								34,50,342
Month Wise Total :								36,02,986
Month of Account: 12/2023								
DDO wise Total (original +Reconciliation) :								8,05,32,306

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Source :		163 E.E. PWD(Roads) Baghmara NH Division Baghmara													
D.D.O. :		4897 E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara													
Month of Account:		12/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-5,62,366							
					Total Object Head-- 1 :							-5,62,366			
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,93,149							
					Total Object Head-- 2 :							1,93,149			
					Total Sub Head :							-3,69,217			
					Total Minor Head 1 :							-3,69,217			
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,20,961				
								Total Object Head-- 27 :							-1,20,961
								Total Sub Head :							-1,20,961
								Total Minor Head 52 :							-1,20,961
Total Sub Major Head 80 :							-4,90,178								
Total Major Head 2059 :							-4,90,178								
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,34,218							
					Total Object Head-- 27 :							11,34,218			
					Total Sub Head :							11,34,218			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	58,60,741							

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 163 E.E. PWD(Roads) Baghmara NH Division Baghmara

D.D.O. : 4897 E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			58,60,741
					Total Sub Head :			58,60,741
					Total Minor Head 105 :			69,94,959
					Total Sub Major Head 4 :			69,94,959
					Total Major Head 3054 :			69,94,959
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,06,33,275
					Total Object Head-- 53 :			1,06,33,275
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	1,20,961
					Total Object Head-- 53 :			1,20,961
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	5,90,366
					Total Object Head-- 53 :			5,90,366
					Total Sub Head :			1,13,44,602
					Total Minor Head 800 :			1,13,44,602
					Total Sub Major Head 4 :			1,13,44,602
					Total Major Head 5054 :			1,13,44,602
					Month Wise Total :			1,78,49,383

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Source :		163 E.E. PWD(Roads) Baghmara NH Division Baghmara															
D.D.O. :		4897 E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara															
Month of Account:		01/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-5,88,954									
					Total Object Head-- 1 :							-5,88,954					
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,55,403									
					Total Object Head-- 2 :							1,55,403					
					Total Sub Head :							-4,33,551					
					Total Minor Head 1 :							-4,33,551					
					3054	04	105	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenace	State Plan	Voted-Sixth-Schedule-Garo	-1,47,239				
										Total Object Head-- 27 :							-1,47,239
										Total Sub Head :							-1,47,239
										Total Minor Head 52 :							-1,47,239
Total Sub Major Head 80 :										-5,80,790							
Total Major Head 2059 :										-5,80,790							
3054	04	105	(01) Work Charged Establishment-Road Works	0						27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,02,938				
										Total Object Head-- 27 :							10,02,938
										Total Sub Head :							10,02,938
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0						27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,39,259				
					Total Object Head-- 27 :							1,39,259					

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 163 E.E. PWD(Roads) Baghmara NH Division Baghmara

D.D.O. : 4897 E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			1,39,259
					Total Sub Head :			1,39,259
					Total Minor Head 105 :			11,42,197
					Total Sub Major Head 4 :			11,42,197
					Total Major Head 3054 :			11,42,197
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	37,66,432
					Total Object Head-- 53 :			37,66,432
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	1,47,239
					Total Object Head-- 53 :			1,47,239
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	5,88,954
					Total Object Head-- 53 :			5,88,954
					Total Sub Head :			45,02,625
					Total Minor Head 800 :			45,02,625
					Total Sub Major Head 4 :			45,02,625
					Total Major Head 5054 :			45,02,625
					Month Wise Total :			50,64,032

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 163 E.E. PWD(Roads) Baghmara NH Division Baghmara

D.D.O. : 4897 E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,403
Total Object Head-- 2 :								1,47,403
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
Total Object Head-- 11 :								1,00,000
Total Sub Head :								2,47,403
Total Minor Head 1 :								2,47,403
Total Sub Major Head 80 :								2,47,403
Total Major Head 2059 :								2,47,403
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,89,722
Total Object Head-- 27 :								10,89,722
Total Sub Head :								10,89,722
Total Minor Head 105 :								10,89,722
Total Sub Major Head 4 :								10,89,722
Total Major Head 3054 :								10,89,722
Month Wise Total :								13,37,125

Month of Account: 03/2024

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)										
Source :		163 E.E. PWD(Roads) Baghmara NH Division Baghmara										
D.D.O. :		4897 E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara										
Month of Account:		03/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,37,357				
					Total Object Head-- 2 :							4,37,357
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,00,000				
					Total Object Head-- 11 :							5,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,00,000				
					Total Object Head-- 13 :							5,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,50,000				
					Total Object Head-- 14 :							1,50,000
					Total Sub Head :							15,87,357
					Total Minor Head 1 :							15,87,357
Total Sub Major Head 80 :							15,87,357					
Total Major Head 2059 :							15,87,357					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,17,363				
					Total Object Head-- 27 :							10,17,363
					Total Sub Head :							10,17,363

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 163 E.E. PWD(Roads) Baghmara NH Division Baghmara

D.D.O. : 4897 E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,10,00,000
Total Object Head-- 27 :								2,10,00,000
Total Sub Head :								2,10,00,000
Total Minor Head 105 :								2,20,17,363
Total Sub Major Head 4 :								2,20,17,363
Total Major Head 3054 :								2,20,17,363
Month Wise Total :								2,36,04,720
D.D.O. Total :								8,05,32,306

Reconciliation Portion**Summary of DDO Wise Expenditure**

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-12,19,320
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,34,453
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	61,377
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	9,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
				(04) R/C Of T & P Etc			27. Minor	State Plan	Voted-Sixth-Schedule-	

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source : 163** E.E. PWD(Roads) Baghmara NH Division Baghmara**D.D.O. :** 4897 E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara**Reconciliation Portion****Summary of DDO Wise Expenditure**

56	2059	80	052		001	27	Works/Maintenance		Garro	-2,85,200
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	1,27,58,769
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	4,45,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garro	1,91,99,707
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garro	2,85,200
56	5054	04	800	(03) Construction Of Rural Roads	002	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garro	12,47,320
DDO Wise Total:										8,05,32,306

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 165 Dadengiri Sub Treasury

D.D.O. : 3400001 B.D.O. Dadengiri (Pw) Block West Garo Hills Tura

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	68,000
Total Object Head-- 1 :								68,000
Total Sub Head :								68,000
Total Minor Head 1 :								68,000
Total Sub Major Head 80 :								68,000
Total Major Head 2059 :								68,000
Month Wise Total :								68,000

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	17,000
Total Object Head-- 1 :								17,000
Total Sub Head :								17,000
Total Minor Head 1 :								17,000
Total Sub Major Head 80 :								17,000
Total Major Head 2059 :								17,000
Month Wise Total :								17,000

Month of Account: 02/2024

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 165 Dadengiri Sub Treasury

D.D.O. : 3400001 B.D.O. Dadengiri (Pw) Block West Garo Hills Tura

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	34,000
Total Object Head-- 1 :								34,000
Total Sub Head :								34,000
Total Minor Head 1 :								34,000
Total Sub Major Head 80 :								34,000
Total Major Head 2059 :								34,000
Month Wise Total :								34,000
D.D.O. Total :								1,19,000

Reconciliation Portion**DDO wise Total (original +Reconciliation) : 1,19,000****Summary of DDO Wise Expenditure**

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	10,87,214
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,82,884
56	2059	80	001	(18) Block Offices	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	53,30,310
56	2059	80	001	(18) Block Offices	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	21,45,344
DDO Wise Total:										90,45,752

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 346 Principal PWD Section Assistant Training Center

D.D.O. : 44855 Principal Pwd Section Assistant Training Center

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
Total Object Head-- 2 :								15,000
Total Sub Head :								15,000
Total Minor Head 1 :								15,000
Total Sub Major Head 80 :								15,000
Total Major Head 2059 :								15,000
Month Wise Total :								15,000

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
Total Object Head-- 2 :								15,000
13. Office Expenses								34,819
Total Object Head-- 13 :								34,819
Total Sub Head :								49,819
Total Minor Head 1 :								49,819
Total Sub Major Head 80 :								49,819
Total Major Head 2059 :								49,819
Month Wise Total :								49,819

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 346 Principal PWD Section Assistant Training Center

D.D.O. : 44855 Principal Pwd Section Assistant Training Center

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
Total Object Head-- 2 :								15,000
					13. Office Expenses	State Plan	General-Voted	12,780
Total Object Head-- 13 :								12,780
Total Sub Head :								27,780
Total Minor Head 1 :								27,780
Total Sub Major Head 80 :								27,780
Total Major Head 2059 :								27,780
Month Wise Total :								27,780

Month of Account: 07/2023

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)	2	13. Office Expenses	State Plan	General-Voted	11,942
Total Object Head-- 13 :								11,942
Total Sub Head :								11,942
			(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
Total Object Head-- 2 :								15,000
					11. Domestic Travel Expenses	State Plan	General-Voted	36,680
Total Object Head-- 11 :								36,680

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 346 Principal PWD Section Assistant Training Center**D.D.O. :** 44855 Principal Pwd Section Assistant Training Center**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	13. Office Expenses	State Plan	General-Voted	30,000
Total Object Head-- 13 :								30,000
Total Sub Head :								81,680
Total Minor Head 1 :								93,622
Total Sub Major Head 80 :								93,622
Total Major Head 2059 :								93,622
Month Wise Total :								93,622

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
Total Object Head-- 2 :								15,000
Total Sub Head :								15,000
Total Minor Head 1 :								15,000
Total Sub Major Head 80 :								15,000
Total Major Head 2059 :								15,000
Month Wise Total :								15,000

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		346 Principal PWD Section Assistant Training Center							
D.D.O. :		44855 Principal Pwd Section Assistant Training Center							
Month of Account:		09/2023							
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)	2	13. Office Expenses	State Plan	General-Voted	13,972	
				Total Object Head-- 13 :					13,972
				Total Sub Head :					13,972
			(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000	
				Total Object Head-- 2 :					15,000
				Total Sub Head :					15,000
			06. Medical Treatment	0	06. Medical Treatment	State Plan	General-Voted	18,798	
				Total Object Head-- 6 :					18,798
				Total Sub Head :					33,798
			Total Minor Head 1 :					47,770	
Total Sub Major Head 80 :					47,770				
Total Major Head 2059 :					47,770				
Month Wise Total :					47,770				
Month of Account:		10/2023							
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)	2	13. Office Expenses	State Plan	General-Voted	17,924	
				Total Object Head-- 13 :					17,924
				Total Sub Head :					17,924
(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000				
	Total Object Head-- 2 :					15,000			

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		346 Principal PWD Section Assistant Training Center						
D.D.O. :		44855 Principal Pwd Section Assistant Training Center						
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	Total Object Head-- 2 :			15,000
					Total Sub Head :			15,000
					Total Minor Head 1 :			32,924
					Total Sub Major Head 80 :			32,924
					Total Major Head 2059 :			32,924
					Month Wise Total :			32,924
Month of Account:		11/2023						
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)	2	13. Office Expenses	State Plan	General-Voted	18,417
					Total Object Head-- 13 :			18,417
					Total Sub Head :			18,417
			(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :			15,000
					13. Office Expenses	State Plan	General-Voted	60,000
					Total Object Head-- 13 :			60,000
					Total Sub Head :			75,000
					Total Minor Head 1 :			93,417
					Total Sub Major Head 80 :			93,417

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		346 Principal PWD Section Assistant Training Center							
D.D.O. :		44855 Principal Pwd Section Assistant Training Center							
Month of Account:		11/2023							
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 :			93,417	
					Month Wise Total :			93,417	
Month of Account:		12/2023							
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)	2	13. Office Expenses	State Plan	General-Voted	18,820	
				Total Object Head-- 13 :					18,820
			Total Sub Head :					18,820	
			(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000	
				Total Object Head-- 2 :					15,000
			Total Sub Head :					15,000	
Total Minor Head 1 :					33,820				
Total Sub Major Head 80 :					33,820				
Total Major Head 2059 :					33,820				
Month Wise Total :					33,820				
Month of Account:		01/2024							
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	2	13. Office Expenses	State Plan	General-Voted	38,503	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 346 Principal PWD Section Assistant Training Center**D.D.O. :** 44855 Principal Pwd Section Assistant Training Center**Month of Account:** 01/2024

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)	2	Total Object Head-- 13 :			38,503
					Total Sub Head :			38,503
			(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :			15,000
					Total Sub Head :			15,000
					Total Minor Head 1 :			53,503
					Total Sub Major Head 80 :			53,503
					Total Major Head 2059 :			53,503
					Month Wise Total :			53,503

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :			15,000
					Total Sub Head :			15,000
					Total Minor Head 1 :			15,000
					Total Sub Major Head 80 :			15,000
					Total Major Head 2059 :			15,000
					Month Wise Total :			15,000

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 346 Principal PWD Section Assistant Training Center

D.D.O. : 44855 Principal Pwd Section Assistant Training Center

Month of Account: 03/2024

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)	2	13. Office Expenses	State Plan	General-Voted	14,630
Total Object Head-- 13 :								14,630
Total Sub Head :								14,630
			(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
Total Object Head-- 2 :								15,000
					11. Domestic Travel Expenses	State Plan	General-Voted	5,320
Total Object Head-- 11 :								5,320
					13. Office Expenses	State Plan	General-Voted	1,40,000
Total Object Head-- 13 :								1,40,000
Total Sub Head :								1,60,320
Total Minor Head 1 :								1,74,950
Total Sub Major Head 80 :								1,74,950
Total Major Head 2059 :								1,74,950
Month Wise Total :								1,74,950
D.D.O. Total :								6,52,605
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								6,52,605
<i>Summary of DDO Wise Expenditure</i>								

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 346 Principal PWD Section Assistant Training Center**D.D.O. :** 44855 Principal Pwd Section Assistant Training Center**Reconciliation Portion****Summary of DDO Wise Expenditure**

56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	1,34,208
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	02	02. Wages	State Plan	General-Voted	1,80,000
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	06	06. Medical Treatment	State Plan	General-Voted	18,798
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	11	11. Domestic Travel Expenses	State Plan	General-Voted	42,000
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	13	13. Office Expenses	State Plan	General-Voted	2,77,599
DDO Wise Total:										6,52,605

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 797 Executive Engineer PWD (Road) Division Kharkutta

D.D.O. : 45637 Executive Engineer Pwd (Roads) Kharkutta Division

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	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: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,10,00,000
Total Object Head-- 27 :								1,10,00,000
Total Sub Head :								1,10,00,000
Total Minor Head 105 :								1,10,00,000
Total Sub Major Head 4 :								1,10,00,000
Total Major Head 3054 :								1,10,00,000
Month Wise Total :								1,10,00,000

Month of Account: 11/2023

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 797 Executive Engineer PWD (Road) Division Kharkutta

D.D.O. : 45637 Executive Engineer Pwd (Roads) Kharkutta Division

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
Total Object Head-- 11 :								3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,38,000
Total Object Head-- 13 :								2,38,000
Total Sub Head :								5,38,000
Total Minor Head 1 :								5,38,000
Total Sub Major Head 80 :								5,38,000
Total Major Head 2059 :								5,38,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,09,062
Total Object Head-- 27 :								19,09,062
Total Sub Head :								19,09,062
Total Minor Head 105 :								19,09,062
Total Sub Major Head 4 :								19,09,062
Total Major Head 3054 :								19,09,062
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,69,50,000
Total Object Head-- 53 :								2,69,50,000

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 797 Executive Engineer PWD (Road) Division Kharkutta

D.D.O. : 45637 Executive Engineer Pwd (Roads) Kharkutta Division

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads		Total Sub Head :			2,69,50,000
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000
					Total Object Head-- 53 :			30,00,000
					Total Sub Head :			30,00,000
					Total Minor Head 337 :			2,99,50,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,23,23,841
					Total Object Head-- 53 :			1,23,23,841
					Total Sub Head :			1,23,23,841
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,40,764
					Total Object Head-- 53 :			25,40,764
					Total Sub Head :			25,40,764
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
					Total Object Head-- 53 :			50,00,000
					Total Sub Head :			50,00,000
					Total Minor Head 800 :			1,98,64,605
					Total Sub Major Head 4 :			4,98,14,605
					Total Major Head 5054 :			4,98,14,605

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	797 Executive Engineer PWD (Road) Division Kharkutta							
D.D.O. :	45637 Executive Engineer Pwd (Roads) Kharkutta Division							
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								5,22,61,667
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	28,000
Total Object Head-- 1 :								28,000
Total Sub Head :								28,000
Total Minor Head 1 :								28,000
Total Sub Major Head 80 :								28,000
Total Major Head 2059 :								28,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,67,725
Total Object Head-- 27 :								32,67,725
Total Sub Head :								32,67,725
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,79,731
Total Object Head-- 27 :								22,79,731
Total Sub Head :								22,79,731
Total Minor Head 105 :								55,47,456

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 797 Executive Engineer PWD (Road) Division Kharkutta

D.D.O. : 45637 Executive Engineer Pwd (Roads) Kharkutta Division

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			55,47,456
					Total Major Head 3054 :			55,47,456
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	32,00,000
					Total Object Head-- 53 :			32,00,000
					Total Sub Head :			32,00,000
					Total Minor Head 337 :			32,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,07,259
					Total Object Head-- 53 :			25,07,259
					Total Sub Head :			25,07,259
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,25,136
					Total Object Head-- 53 :			2,25,136
					Total Sub Head :			2,25,136
					Total Minor Head 800 :			27,32,395
					Total Sub Major Head 4 :			59,32,395
					Total Major Head 5054 :			59,32,395
					Month Wise Total :			1,15,07,851
Month of Account: 01/2024								
DIDCOwifofibtal (original +Reconciliation) :								13,97,46,865

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 797 Executive Engineer PWD (Road) Division Kharkutta**D.D.O. :** 45637 Executive Engineer Pwd (Roads) Kharkutta Division**Month of Account:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,43,759
Total Object Head-- 27 :								5,43,759
Total Sub Head :								5,43,759
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,12,20,269
Total Object Head-- 27 :								1,12,20,269
Total Sub Head :								1,12,20,269
Total Minor Head 105 :								1,17,64,028
Total Sub Major Head 4 :								1,17,64,028
Total Major Head 3054 :								1,17,64,028
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,13,00,000
Total Object Head-- 53 :								1,13,00,000
Total Sub Head :								1,13,00,000
Total Minor Head 337 :								1,13,00,000
Total Sub Major Head 4 :								1,13,00,000
Total Major Head 5054 :								1,13,00,000
Month Wise Total :								2,30,64,028

Month of Account: 02/2024

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		797 Executive Engineer PWD (Road) Division Kharkutta						
D.D.O. :		45637 Executive Engineer Pwd (Roads) Kharkutta Division						
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,69,313
Total Object Head-- 27 :								19,69,313
Total Sub Head :								19,69,313
Total Minor Head 105 :								19,69,313
Total Sub Major Head 4 :								19,69,313
Total Major Head 3054 :								19,69,313
Month Wise Total :								19,69,313
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-6,00,475
Total Object Head-- 1 :								-6,00,475
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,50,000
Total Object Head-- 11 :								5,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,00,000

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 797 Executive Engineer PWD (Road) Division Kharkutta**D.D.O. :** 45637 Executive Engineer Pwd (Roads) Kharkutta Division**Month of Account:** 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			5,00,000
					Total Sub Head :			4,49,525
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	77,172
					Total Object Head-- 14 :			77,172
					Total Sub Head :			77,172
					Total Minor Head 1 :			5,26,697
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,47,759
					Total Object Head-- 27 :			-1,47,759
					Total Sub Head :			-1,47,759
					Total Minor Head 52 :			-1,47,759
					Total Sub Major Head 80 :			3,78,938
					Total Major Head 2059 :			3,78,938
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-1,00,00,000
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,00,00,000
					Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 797 Executive Engineer PWD (Road) Division Kharkutta

D.D.O. : 45637 Executive Engineer Pwd (Roads) Kharkutta Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				Total Sub Major Head 1 :				0
3054	01							
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,47,782
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,00,00,000
					Total Object Head-- 27 :			1,20,47,782
					Total Sub Head :			1,20,47,782
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,00,000
					Total Object Head-- 27 :			1,50,00,000
					Total Sub Head :			1,50,00,000
					Total Minor Head 105 :			2,70,47,782
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-1,00,00,000
					Total Object Head-- 27 :			-1,00,00,000
					Total Sub Head :			-1,00,00,000
					Total Minor Head 902 :			-1,00,00,000
					Total Sub Major Head 4 :			1,70,47,782
					Total Major Head 3054 :			1,70,47,782
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 797 Executive Engineer PWD (Road) Division Kharkutta

D.D.O. : 45637 Executive Engineer Pwd (Roads) Kharkutta Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			50,00,000
					Total Sub Head :			50,00,000
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
					Total Object Head-- 53 :			50,00,000
					Total Sub Head :			50,00,000
					Total Minor Head 337 :			1,00,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	68,50,966
					Total Object Head-- 53 :			68,50,966
					Total Sub Head :			68,50,966
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	29,50,500
					Total Object Head-- 53 :			29,50,500
					Total Sub Head :			29,50,500
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,21,300
					Total Object Head-- 53 :			1,21,300
					Total Sub Head :			1,21,300
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,94,520
					Total Object Head-- 53 :			25,94,520

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)								
Source :	797 Executive Engineer PWD (Road) Division Kharkutta								
D.D.O. :	45637 Executive Engineer Pwd (Roads) Kharkutta Division								
Month of Account:	03/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(48) Special Plan Fund (Spf)		Total Sub Head :			25,94,520	
					Total Minor Head 800 :			1,25,17,286	
					Total Sub Major Head 4 :			2,25,17,286	
					Total Major Head 5054 :			2,25,17,286	
					Month Wise Total :			3,99,44,006	
								13,97,46,865	

Reconciliation Portion**Summary of DDO Wise Expenditure**

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-5,72,475
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	8,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,38,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	77,172
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,47,759
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	0
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,00,00,000

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 797 Executive Engineer PWD (Road) Division Kharkutta**D.D.O. :** 45637 Executive Engineer Pwd (Roads) Kharkutta Division**Reconciliation Portion****Summary of DDO Wise Expenditure**

56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	97,37,641
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,95,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-1,00,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,16,82,066
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	57,16,400
56	5054	04	800	(22) Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,21,300
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	75,94,520
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,64,50,000
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	80,00,000

DDO Wise Total: **13,97,46,865**

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

Page No. 717

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 798 Executive Engineer PWD (Road) Mawshynrut

D.D.O. : 45638 Executive Engineer Pwd (Roads) Mawshynrut Division

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	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: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,75,964
Total Object Head-- 27 :								21,75,964
Total Sub Head :								21,75,964
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000
Total Object Head-- 27 :								1,00,00,000
Total Sub Head :								1,00,00,000
Total Minor Head 105 :								1,21,75,964

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 798 Executive Engineer PWD (Road) Mawshynrut

D.D.O. : 45638 Executive Engineer Pwd (Roads) Mawshynrut Division

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			1,21,75,964
					Total Major Head 3054 :			1,21,75,964
					Month Wise Total :			1,21,75,964

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,92,769
					Total Object Head-- 27 :			10,92,769
					Total Sub Head :			10,92,769
					Total Minor Head 105 :			10,92,769
					Total Sub Major Head 4 :			10,92,769
					Total Major Head 3054 :			10,92,769
					Month Wise Total :			10,92,769

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 798 Executive Engineer PWD (Road) Mawshynrut

D.D.O. : 45638 Executive Engineer Pwd (Roads) Mawshynrut Division

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
					Total Object Head-- 13 :			2,50,000
					Total Sub Head :			5,50,000
					Total Minor Head 1 :			5,50,000
					Total Sub Major Head 80 :			5,50,000
					Total Major Head 2059 :			5,50,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,97,218
					Total Object Head-- 27 :			10,97,218
					Total Sub Head :			10,97,218
					Total Minor Head 105 :			10,97,218
					Total Sub Major Head 4 :			10,97,218
					Total Major Head 3054 :			10,97,218
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,45,00,000
					Total Object Head-- 53 :			1,45,00,000
					Total Sub Head :			1,45,00,000
					Total Minor Head 337 :			1,45,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-	32,00,000

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

Page No. 720

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 798 Executive Engineer PWD (Road) Mawshynrut**D.D.O. :** 45638 Executive Engineer Pwd (Roads) Mawshynrut Division**Month of Account:** 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			32,00,000
					Total Sub Head :			32,00,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,00,000
					Total Object Head-- 53 :			17,00,000
					Total Sub Head :			17,00,000
			(23) Grant Under Article 275(1)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,93,792
					Total Object Head-- 53 :			35,93,792
					Total Sub Head :			35,93,792
					Total Minor Head 800 :			84,93,792
					Total Sub Major Head 4 :			2,29,93,792
					Total Major Head 5054 :			2,29,93,792
					Month Wise Total :			2,46,41,010

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,54,823
					Total Object Head-- 27 :			16,54,823

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		798 Executive Engineer PWD (Road) Mawshynrut						
D.D.O. :		45638 Executive Engineer Pwd (Roads) Mawshynrut Division						
Month of Account:		01/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works		Total Sub Head :			16,54,823
					Total Minor Head 105 :			16,54,823
					Total Sub Major Head 4 :			16,54,823
					Total Major Head 3054 :			16,54,823
					Month Wise Total :			16,54,823
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,40,000
					Total Object Head-- 2 :			3,40,000
					Total Sub Head :			3,40,000
					Total Minor Head 1 :			3,40,000
					Total Sub Major Head 80 :			3,40,000
					Total Major Head 2059 :			3,40,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,82,273
					Total Object Head-- 27 :			13,82,273
					Total Sub Head :			13,82,273
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	18,19,000

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		798 Executive Engineer PWD (Road) Mawshynrut						
D.D.O. :		45638 Executive Engineer Pwd (Roads) Mawshynrut Division						
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,90,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	67,05,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,86,000
Total Object Head-- 27 :								1,00,00,000
Total Sub Head :								1,00,00,000
Total Minor Head 105 :								1,13,82,273
Total Sub Major Head 4 :								1,13,82,273
Total Major Head 3054 :								1,13,82,273
Month Wise Total :								1,17,22,273
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-4,19,851
Total Object Head-- 1 :								-4,19,851
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	85,000

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 798 Executive Engineer PWD (Road) Mawshynrut

D.D.O. : 45638 Executive Engineer Pwd (Roads) Mawshynrut Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			85,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					Total Object Head-- 11 :			5,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			4,65,149
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 14 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 1 :			5,65,149
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-5,84,252
					Total Object Head-- 27 :			-5,84,252
					Total Sub Head :			-5,84,252
					Total Minor Head 52 :			-5,84,252
					Total Sub Major Head 80 :			-19,103
					Total Major Head 2059 :			-19,103

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :	Public Works Department (Roads)															
Source :	798 Executive Engineer PWD (Road) Mawshynrut															
D.D.O. :	45638 Executive Engineer Pwd (Roads) Mawshynrut Division															
Month of Account:	03/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount								
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15,00,000								
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-15,00,000								
					Total Object Head-- 36 :							0				
					Total Sub Head :							0				
					Total Minor Head 797 :							0				
					Total Sub Major Head 1 :							0				
					04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,17,914				
									27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15,00,000				
									Total Object Head-- 27 :							29,17,914
									Total Sub Head :							29,17,914
(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi					57,60,000							
		27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi					2,90,000							
		27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi					12,67,000							
		27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi					40,000							
		27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi					71,43,000							

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :	Public Works Department (Roads)										
Source :	798 Executive Engineer PWD (Road) Mawshynrut										
D.D.O. :	45638 Executive Engineer Pwd (Roads) Mawshynrut Division										
Month of Account:	03/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			1,45,00,000			
					Total Sub Head :			1,45,00,000			
					Total Minor Head 105 :			1,74,17,914			
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		-15,00,000		
								Total Object Head-- 27 :			-15,00,000
								Total Sub Head :			-15,00,000
								Total Minor Head 902 :			-15,00,000
		Total Sub Major Head 4 :			1,59,17,914						
		Total Major Head 3054 :			1,59,17,914						
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000	
Total Object Head-- 53 :										1,00,00,000	
Total Sub Head :										1,00,00,000	
Total Minor Head 337 :				1,00,00,000							
800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000			
								Total Object Head-- 53 :		3,00,000	
								1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi
		Total Object Head-- 53 :									

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)									
Source :		798 Executive Engineer PWD (Road) Mawshynrut									
D.D.O. :		45638 Executive Engineer Pwd (Roads) Mawshynrut Division									
Month of Account:		03/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
5054	04	800	(03) Construction Of Rural Roads	2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	3,00,851			
					Total Object Head-- 53 :						3,00,851
				Total Sub Head :						11,50,103	
				0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000			
						Total Object Head-- 53 :					
					1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	35,000		
			Total Object Head-- 53 :						35,000		
			2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	1,19,000				
				Total Object Head-- 53 :						1,19,000	
			Total Sub Head :						11,54,000		
			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,26,208				
					Total Object Head-- 53 :						23,26,208
Total Sub Head :						23,26,208					
Total Minor Head 800 :						46,30,311					
Total Sub Major Head 4 :						1,46,30,311					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 798 Executive Engineer PWD (Road) Mawshynrut

D.D.O. : 45638 Executive Engineer Pwd (Roads) Mawshynrut Division

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054 Total Major Head 5054 :								1,46,30,311
Month Wise Total :								3,05,29,122
D.D.O. Total :								8,18,15,961

Reconciliation Portion

DDO wise Total (original +Reconciliation) :

8,18,15,961

Summary of DDO Wise Expenditure

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-4,19,851
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,25,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	8,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,50,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-5,84,252
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	0
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	88,20,961
56	3054	04	105	(02) Other Maintenance Expenditure- Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	3,45,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 798 Executive Engineer PWD (Road) Mawshynrut

D.D.O. : 45638 Executive Engineer Pwd (Roads) Mawshynrut Division

Reconciliation Portion

Summary of DDO Wise Expenditure

<i>Summary of DDO Wise Expenditure</i>										
Works										
Khasi										
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-15,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	5,49,252
56	5054	04	800	(03) Construction Of Rural Roads	002	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	3,00,851
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,00,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	001	53	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	35,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	002	53	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	1,19,000
56	5054	04	800	(23) Grant Under Article 275(1)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	59,20,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,45,00,000
DDO Wise Total:										8,18,15,961

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 799 Executive Engineer PWD (Roads) Mawphlang

D.D.O. : 45639 Executive Engineer Pwd (Roads) Mawphlang

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,38,00,000
Total Object Head-- 53 :								4,38,00,000
Total Sub Head :								4,38,00,000
Total Minor Head 337 :								4,38,00,000
Total Sub Major Head 4 :								4,38,00,000
Total Major Head 5054 :								4,38,00,000
Month Wise Total :								4,38,00,000

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
Total Object Head-- 11 :								3,00,000
Total Sub Head :								3,00,000
Total Minor Head 1 :								3,00,000
Total Sub Major Head 80 :								3,00,000
Total Major Head 2059 :								3,00,000

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

Page No. 730

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	799 Executive Engineer PWD (Roads) Mawphlang							
D.D.O. :	45639 Executive Engineer Pwd (Roads) Mawphlang							
Month of Account:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	73,60,142
					Total Object Head-- 27 :		73,60,142	
			Total Sub Head :		73,60,142			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,20,00,000
					Total Object Head-- 27 :		1,20,00,000	
			Total Sub Head :		1,20,00,000			
			Total Minor Head 105 :		1,93,60,142			
			Total Sub Major Head 4 :		1,93,60,142			
			Total Major Head 3054 :		1,93,60,142			
			5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works
Total Object Head-- 53 :		1,05,00,000						
Total Sub Head :		1,05,00,000						
Total Minor Head 337 :		1,05,00,000						
800	(03) Construction Of Rural Roads	0			53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,19,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,06,500
Total Object Head-- 53 :		16,25,500						

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

Page No. 731
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 799 Executive Engineer PWD (Roads) Mawphlang

D.D.O. : 45639 Executive Engineer Pwd (Roads) Mawphlang

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads					16,25,500
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	72,50,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,09,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,27,000
					Total Object Head-- 53 :			3,07,86,000
					Total Sub Head :			3,07,86,000
					Total Minor Head 800 :			3,24,11,500
					Total Sub Major Head 4 :			4,29,11,500
					Total Major Head 5054 :			4,29,11,500
					Month Wise Total :			6,25,71,642

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-6,87,413
					Total Object Head-- 1 :			-6,87,413

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Source :		799 Executive Engineer PWD (Roads) Mawphlang															
D.D.O. :		45639 Executive Engineer Pwd (Roads) Mawphlang															
Month of Account:		11/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	41,574									
					Total Object Head-- 2 :							41,574					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,28,362									
					Total Object Head-- 13 :							1,28,362					
					Total Sub Head :							-5,17,477					
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	47,857							
										Total Object Head-- 14 :							47,857
										Total Sub Head :							47,857
					Total Minor Head 1 :							-4,69,620					
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,70,630						
Total Object Head-- 27 :											-1,70,630						
Total Sub Head :											-1,70,630						
Total Minor Head 52 :											-1,70,630						
Total Sub Major Head 80 :							-6,40,250										
Total Major Head 2059 :							-6,40,250										
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,55,234									

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 799 Executive Engineer PWD (Roads) Mawphlang

D.D.O. : 45639 Executive Engineer Pwd (Roads) Mawphlang

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			37,55,234
					Total Sub Head :			37,55,234
					Total Minor Head 105 :			37,55,234
					Total Sub Major Head 4 :			37,55,234
					Total Major Head 3054 :			37,55,234
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	95,77,614
					Total Object Head-- 53 :			95,77,614
					Total Sub Head :			95,77,614
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	39,525
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,25,675
					Total Object Head-- 53 :			2,65,200
					Total Sub Head :			2,65,200
					Total Minor Head 800 :			98,42,814
					Total Sub Major Head 4 :			98,42,814
					Total Major Head 5054 :			98,42,814
					Month Wise Total :			1,29,57,798

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 734

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)										
Source :		799 Executive Engineer PWD (Roads) Mawphlang										
D.D.O. :		45639 Executive Engineer Pwd (Roads) Mawphlang										
Month of Account:		12/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-1,11,301				
					Total Object Head-- 1 :							-1,11,301
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	20,618				
					Total Object Head-- 2 :							20,618
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	89,804				
					Total Object Head-- 13 :							89,804
					Total Sub Head :							-879
					Total Minor Head 1 :							-879
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,460	
								Total Object Head-- 27 :				
Total Sub Head :								-2,460				
Total Minor Head 52 :								-2,460				
Total Sub Major Head 80 :							-3,339					
Total Major Head 2059 :							-3,339					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	57,43,302				
					Total Object Head-- 27 :							57,43,302

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)									
Source :	799 Executive Engineer PWD (Roads) Mawphlang									
D.D.O. :	45639 Executive Engineer Pwd (Roads) Mawphlang									
Month of Account:	12/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(01) Work Charged Establishment-Road Works			Total Sub Head :			57,43,302	
			(02) Other Maintenance Expenditure- Road Works			0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,85,00,000
							Total Object Head-- 27 :			1,85,00,000
							Total Sub Head :			1,85,00,000
							Total Minor Head 105 :			2,42,43,302
							Total Sub Major Head 4 :			2,42,43,302
				Total Major Head 3054 :			2,42,43,302			
5054	04	337	(03) Construction /Upgradation Of Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,46,93,313
							Total Object Head-- 53 :			4,46,93,313
							Total Sub Head :			4,46,93,313
						Total Minor Head 337 :			4,46,93,313	
		800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	63,56,661
							Total Object Head-- 53 :			63,56,661
				Total Sub Head :			63,56,661			
			(06) Road Financed From Nabard Loan Etc.			0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,50,000
							53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,78,100
							Total Object Head-- 53 :		9,28,100	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 799 Executive Engineer PWD (Roads) Mawphlang

D.D.O. : 45639 Executive Engineer Pwd (Roads) Mawphlang

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.		Total Sub Head :			9,28,100
					Total Minor Head 800 :			72,84,761
					Total Sub Major Head 4 :			5,19,78,074
					Total Major Head 5054 :			5,19,78,074
					Month Wise Total :			7,62,18,037

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,93,333
					Total Object Head-- 27 :			14,93,333
					Total Sub Head :			14,93,333
					Total Minor Head 105 :			14,93,333
					Total Sub Major Head 4 :			14,93,333
					Total Major Head 3054 :			14,93,333
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,06,687
					Total Object Head-- 53 :			2,06,687
					Total Sub Head :			2,06,687
					Total Minor Head 337 :			2,06,687

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	799 Executive Engineer PWD (Roads) Mawphlang							
D.D.O. :	45639 Executive Engineer Pwd (Roads) Mawphlang							
Month of Account:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	57,929
Total Object Head-- 53 :								57,929
Total Sub Head :								57,929
Total Minor Head 800 :								57,929
Total Sub Major Head 4 :								2,64,616
Total Major Head 5054 :								2,64,616
Month Wise Total :								17,57,949
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,478
Total Object Head-- 2 :								10,478
(11) Travel Expenses, Conveyance Allowances								64,984
Total Object Head-- 11 :								64,984
(13) Office Expenses								15,394

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 799 Executive Engineer PWD (Roads) Mawphlang

D.D.O. : 45639 Executive Engineer Pwd (Roads) Mawphlang

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			15,394
					Total Sub Head :			90,856
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	20,104
					Total Object Head-- 14 :			20,104
					Total Sub Head :			20,104
					Total Minor Head 1 :			1,10,960
					Total Sub Major Head 80 :			1,10,960
					Total Major Head 2059 :			1,10,960
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,94,757
					Total Object Head-- 27 :			36,94,757
					Total Sub Head :			36,94,757
					Total Minor Head 105 :			36,94,757
					Total Sub Major Head 4 :			36,94,757
					Total Major Head 3054 :			36,94,757
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	33,00,000
					Total Object Head-- 53 :			33,00,000
					Total Sub Head :			33,00,000
					Total Minor Head 337 :			33,00,000

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 799 Executive Engineer PWD (Roads) Mawphlang

D.D.O. : 45639 Executive Engineer Pwd (Roads) Mawphlang

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			33,00,000
Total Major Head 5054 :								33,00,000
Month Wise Total :								71,05,717

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,02,159
Total Object Head-- 1 :								-2,02,159
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,478
Total Object Head-- 2 :								10,478
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	85,016
Total Object Head-- 11 :								85,016
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,66,440
Total Object Head-- 13 :								5,66,440
Total Sub Head :								4,59,775

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 799 Executive Engineer PWD (Roads) Mawphlang

D.D.O. : 45639 Executive Engineer Pwd (Roads) Mawphlang

Month of Account: 03/2024

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)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	84,411
Total Object Head-- 14 :								84,411
Total Sub Head :								84,411
Total Minor Head 1 :								5,44,186
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-52,110
Total Object Head-- 27 :								-52,110
Total Sub Head :								-52,110
Total Minor Head 52 :								-52,110
Total Sub Major Head 80 :								4,92,076
Total Major Head 2059 :								4,92,076
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,53,906
Total Object Head-- 27 :								37,53,906
Total Sub Head :								37,53,906
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,50,00,000
Total Object Head-- 27 :								2,50,00,000
Total Sub Head :								2,50,00,000
Total Minor Head 105 :								2,87,53,906

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		799 Executive Engineer PWD (Roads) Mawphlang						
D.D.O. :		45639 Executive Engineer Pwd (Roads) Mawphlang						
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	Total Sub Major Head 4 :						2,87,53,906
						Total Major Head 3054 :		2,87,53,906
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,50,00,000
						Total Object Head-- 53 :		2,50,00,000
						Total Sub Head :		2,50,00,000
						Total Minor Head 337 :		2,50,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,74,069
						Total Object Head-- 53 :		18,74,069
						Total Sub Head :		18,74,069
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	65,36,044
						Total Object Head-- 53 :		37,04,656
						Total Sub Head :		1,50,00,000
						Total Object Head-- 53 :		2,52,40,700
						Total Sub Head :		2,52,40,700
						Total Minor Head 800 :		2,71,14,769
						Total Sub Major Head 4 :		5,21,14,769

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 799 Executive Engineer PWD (Roads) Mawphlang

D.D.O. : 45639 Executive Engineer Pwd (Roads) Mawphlang

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054 Total Major Head 5054 :								5,21,14,769
Month Wise Total :								8,13,60,751
D.D.O. Total :								28,57,71,894

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 28,57,71,894

Summary of DDO Wise Expenditure

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-10,00,873
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,148
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsntl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,52,372
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,25,200
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,58,00,674
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,55,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,94,91,773
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,72,20,000

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 799 Executive Engineer PWD (Roads) Mawphlang**D.D.O. :** 45639 Executive Engineer Pwd (Roads) Mawphlang**Reconciliation Portion****Summary of DDO Wise Expenditure**

56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,75,00,000
DDO Wise Total:										28,57,71,894

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 800 Executive Engineer PWD (Roads) Dadenggre Division**D.D.O. :** 45640 Executive Engineer Pwd (Roads) Dadenggre**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	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: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	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: 11/2023

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 800 Executive Engineer PWD (Roads) Dadenggre Division

D.D.O. : 45640 Executive Engineer Pwd (Roads) Dadenggre

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	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: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	75,000
Total Object Head-- 11 :								75,000
Total Sub Head :								75,000
Total Minor Head 1 :								75,000
Total Sub Major Head 80 :								75,000
Total Major Head 2059 :								75,000

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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 800 Executive Engineer PWD (Roads) Dadenggre Division

D.D.O. : 45640 Executive Engineer Pwd (Roads) Dadenggre

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,56,154
Total Object Head-- 27 :								30,56,154
Total Sub Head :								30,56,154
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,19,99,769
Total Object Head-- 27 :								1,19,99,769
Total Sub Head :								1,19,99,769
Total Minor Head 105 :								1,50,55,923
Total Sub Major Head 4 :								1,50,55,923
Total Major Head 3054 :								1,50,55,923
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,00,000
Total Object Head-- 53 :								2,00,00,000
Total Sub Head :								2,00,00,000
Total Minor Head 337 :								2,00,00,000
Total Sub Major Head 4 :								2,00,00,000
Total Major Head 5054 :								2,00,00,000
Month Wise Total :								3,51,30,923
Month of Account: 01/2024								
DIDCOwifofibtal (original +Reconciliation) :								24,77,02,698

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 800 Executive Engineer PWD (Roads) Dadenggre Division

D.D.O. : 45640 Executive Engineer Pwd (Roads) Dadenggre

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,52,600
Total Object Head-- 27 :								2,52,600
Total Sub Head :								2,52,600
Total Minor Head 105 :								2,52,600
Total Sub Major Head 4 :								2,52,600
Total Major Head 3054 :								2,52,600
Month Wise Total :								2,52,600

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	25,000
Total Object Head-- 11 :								25,000
Total Sub Head :								25,000
Total Minor Head 1 :								25,000
Total Sub Major Head 80 :								25,000
Total Major Head 2059 :								25,000
		105						

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 800 Executive Engineer PWD (Roads) Dadenggre Division

D.D.O. : 45640 Executive Engineer Pwd (Roads) Dadenggre

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	23,47,111
Total Object Head-- 27 :								23,47,111
Total Sub Head :								23,47,111
Total Minor Head 105 :								23,47,111
Total Sub Major Head 4 :								23,47,111
Total Major Head 3054 :								23,47,111
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,02,27,330
Total Object Head-- 53 :								5,02,27,330
Total Sub Head :								5,02,27,330
Total Minor Head 337 :								5,02,27,330
Total Sub Major Head 4 :								5,02,27,330
Total Major Head 5054 :								5,02,27,330
Month Wise Total :								5,25,99,441

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Garo	4,00,000

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 800 Executive Engineer PWD (Roads) Dadenggre Division

D.D.O. : 45640 Executive Engineer Pwd (Roads) Dadenggre

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			4,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 13 :			3,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,08,924
					Total Object Head-- 14 :			1,08,924
					Total Sub Head :			8,08,924
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	10,435
					Total Object Head-- 14 :			10,435
					Total Sub Head :			10,435
					Total Minor Head 1 :			8,19,359
					Total Sub Major Head 80 :			8,19,359
					Total Major Head 2059 :			8,19,359
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	50,00,000
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-50,00,000
					Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source : 800	Executive Engineer PWD (Roads) Dadenggre Division							
D.D.O. :	45640 Executive Engineer Pwd (Roads) Dadenggre							
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01				Total Sub Major Head 1 :			0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,36,110
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	50,00,000
					Total Object Head-- 27 :			67,36,110
					Total Sub Head :			67,36,110
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,80,00,231
					Total Object Head-- 27 :			1,80,00,231
					Total Sub Head :			1,80,00,231
					Total Minor Head 105 :			2,47,36,341
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-50,00,000
					Total Object Head-- 27 :			-50,00,000
					Total Sub Head :			-50,00,000
					Total Minor Head 902 :			-50,00,000
					Total Sub Major Head 4 :			1,97,36,341
					Total Major Head 3054 :			1,97,36,341
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,27,64,034

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 800 Executive Engineer PWD (Roads) Dadenggre Division

D.D.O. : 45640 Executive Engineer Pwd (Roads) Dadenggre

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			8,27,64,034
					Total Sub Head :			8,27,64,034
			(20) Pradhan Mantri Gati Shakti	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,20,00,000
					Total Object Head-- 53 :			5,20,00,000
					Total Sub Head :			5,20,00,000
					Total Minor Head 337 :			13,47,64,034
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	44,00,000
					Total Object Head-- 53 :			44,00,000
					Total Sub Head :			44,00,000
					Total Minor Head 800 :			44,00,000
					Total Sub Major Head 4 :			13,91,64,034
					Total Major Head 5054 :			13,91,64,034
					Month Wise Total :			15,97,19,734
								24,77,02,698

Reconciliation Portion

Summary of DDO Wise Expenditure

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
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Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source : 800** Executive Engineer PWD (Roads) Dadenggre Division**D.D.O. :** 45640 Executive Engineer Pwd (Roads) Dadenggre***Reconciliation Portion******Summary of DDO Wise Expenditure***

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,08,924
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	10,435
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	0
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	50,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	73,91,975
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,00,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-50,00,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	44,00,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,29,91,364
56	5054	04	337	(20) Pradhan Mantri Gati Shakti	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,20,00,000
DDO Wise Total:										24,77,02,698