

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

Page No.

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

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	6190	Challan	-23,232	0	0	0	-23,232	-23,232	
						Voted-Sixth-Schedule-Khasi	6231	Challan	-18,342	0	0	0	-18,342	-18,342	
<b>Total Object Head-- 1 :</b>									<b>-41,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-41,574</b>	<b>-41,574</b>	
<b>Total Sub Head :</b>									<b>-41,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-41,574</b>	<b>-41,574</b>	
<b>Total Minor Head 1 :</b>									<b>-41,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-41,574</b>	<b>-41,574</b>	
<b>Total Sub Major Head 80 :</b>									<b>-41,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-41,574</b>	<b>-41,574</b>	
<b>Total Major Head 2059 :</b>									<b>-41,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-41,574</b>	<b>-41,574</b>	
<b>Total of Month :</b>									<b>-41,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-41,574</b>	<b>-41,574</b>	

**Month of Account:** JUL/2022

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	10472	Challan	-14,832	0	0	0	-14,832	-14,832	
<b>Total Object Head-- 1 :</b>									<b>-14,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-14,832</b>	<b>-14,832</b>	
<b>Total Sub Head :</b>									<b>-14,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-14,832</b>	<b>-14,832</b>	
<b>Total Minor Head 1 :</b>									<b>-14,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-14,832</b>	<b>-14,832</b>	
<b>Total Sub Major Head 80 :</b>									<b>-14,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-14,832</b>	<b>-14,832</b>	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059					<b>Total Major Head</b>	<b>2059 :</b>			<b>-14,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-14,832</b>	<b>-14,832</b>
					<b>Total of Month :</b>				<b>-14,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-14,832</b>	<b>-14,832</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12649	Challan	-7,011	0	0	0	-7,011	-7,011
						Voted-Sixth-Schedule-Khasi	14348	Challan	-24,918	0	0	0	-24,918	-24,918
					<b>Total Object Head-- 1 :</b>				<b>-31,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-31,929</b>	<b>-31,929</b>
					<b>Total Sub Head :</b>				<b>-31,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-31,929</b>	<b>-31,929</b>
					<b>Total Minor Head 1 :</b>				<b>-31,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-31,929</b>	<b>-31,929</b>
					<b>Total Sub Major Head 80 :</b>				<b>-31,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-31,929</b>	<b>-31,929</b>
					<b>Total Major Head 2059 :</b>				<b>-31,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-31,929</b>	<b>-31,929</b>
					<b>Total of Month :</b>				<b>-31,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-31,929</b>	<b>-31,929</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/2022

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	16118	Challan	-52,878	0	0	0	-52,878	-52,878	
						Voted-Sixth-Schedule-Khasi	17482	Challan	-2,50,000	0	0	0	-2,50,000	-2,50,000	
					<b>Total Object Head-- 1 :</b>				<b>-3,02,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,02,878</b>	<b>-3,02,878</b>	
					<b>Total Sub Head :</b>				<b>-3,02,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,02,878</b>	<b>-3,02,878</b>	
					<b>Total Minor Head 1 :</b>				<b>-3,02,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,02,878</b>	<b>-3,02,878</b>	
					<b>Total Sub Major Head 80 :</b>				<b>-3,02,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,02,878</b>	<b>-3,02,878</b>	
					<b>Total Major Head 2059 :</b>				<b>-3,02,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,02,878</b>	<b>-3,02,878</b>	
					<b>Total of Month :</b>				<b>-3,02,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,02,878</b>	<b>-3,02,878</b>	

**Month of Account:** OCT/2022

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	18424	Challan	-5,000	0	0	0	-5,000	-5,000	
					<b>Total Object Head-- 1 :</b>				<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>	
					<b>Total Sub Head :</b>				<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>	
					<b>Total Minor Head 1 :</b>				<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>	
					<b>Total Sub Major Head 80 :</b>				<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>	

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Major Head</b>	<b>2059 :</b>			<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
					<b>Total of Month :</b>				<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	25293	Challan	-5,000	0	0	0	-5,000	-5,000
						General-Voted	26156	Challan	-51,447	0	0	0	-51,447	-51,447
						General-Voted	26779	Challan	-42,239	0	0	0	-42,239	-42,239
						General-Voted	27768	Challan	-5,000	0	0	0	-5,000	-5,000
					<b>Total Object Head-- 1 :</b>				<b>-1,03,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,03,686</b>	<b>-1,03,686</b>
					<b>Total Sub Head :</b>				<b>-1,03,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,03,686</b>	<b>-1,03,686</b>
					<b>Total Minor Head 1 :</b>				<b>-1,03,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,03,686</b>	<b>-1,03,686</b>
					<b>Total Sub Major Head 80 :</b>				<b>-1,03,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,03,686</b>	<b>-1,03,686</b>
					<b>Total Major Head 2059 :</b>				<b>-1,03,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,03,686</b>	<b>-1,03,686</b>
					<b>Total of Month :</b>				<b>-1,03,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,03,686</b>	<b>-1,03,686</b>
					<b>Total of DDO 1000003 :</b>				<b>-4,99,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,99,899</b>	<b>-4,99,899</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges	
<b>Department :</b>	Finance Department		
<b>Treasury</b>	Shillong (South) Treasury		
<b>D.D.O. :</b>	1000003	Treasury Officer Shillong South Treasury	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>			<b>-4,99,899</b>
<u>Summary of DDO wise expenditure</u>			
<b>2059</b>	<b>80</b>	<b>1</b>	<b>-1,08,686</b>
(08) Divisional And Subordinate Offices (Roads) 0			
(01) Salaries, Sumtuary General-Voted Allowance			
<b>2059</b>	<b>80</b>	<b>1</b>	<b>-3,96,213</b>
(08) Divisional And Subordinate Offices (Roads) 0			
(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance			
			<b>-5,04,899</b>

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1479	Voucher	2,08,444	0	50,000	0	1,58,444	2,08,444
<b>Total Object Head-- 1 :</b>									<b>2,08,444</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,58,444</b>	<b>2,08,444</b>
<b>Total Sub Head :</b>									<b>2,08,444</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,58,444</b>	<b>2,08,444</b>
<b>Total Minor Head 1 :</b>									<b>2,08,444</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,58,444</b>	<b>2,08,444</b>
<b>Total Sub Major Head 80 :</b>									<b>2,08,444</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,58,444</b>	<b>2,08,444</b>
<b>Total Major Head 2059 :</b>									<b>2,08,444</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,58,444</b>	<b>2,08,444</b>
<b>Total of Month :</b>									<b>2,08,444</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,58,444</b>	<b>2,08,444</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	849	Voucher	1,04,222	0	25,000	0	79,222	1,04,222
<b>Total Object Head-- 1 :</b>									<b>1,04,222</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>79,222</b>	<b>1,04,222</b>
<b>Total Sub Head :</b>									<b>1,04,222</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>79,222</b>	<b>1,04,222</b>
<b>Total Minor Head 1 :</b>									<b>1,04,222</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>79,222</b>	<b>1,04,222</b>
<b>Total Sub Major Head 80 :</b>									<b>1,04,222</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>79,222</b>	<b>1,04,222</b>
<b>Total Major Head 2059 :</b>									<b>1,04,222</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>79,222</b>	<b>1,04,222</b>

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									1,04,222	0	25,000	0	79,222	1,04,222	

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1781	Voucher	26,433	0	0	0	26,433	26,433	
						Voted-Sixth-Schedule-Khasi	1782	Voucher	1,06,625	0	25,000	0	81,625	1,06,625	
<b>Total Object Head-- 1 :</b>									1,33,058	0	25,000	0	1,08,058	1,33,058	
<b>Total Sub Head :</b>									1,33,058	0	25,000	0	1,08,058	1,33,058	
<b>Total Minor Head 1 :</b>									1,33,058	0	25,000	0	1,08,058	1,33,058	
<b>Total Sub Major Head 80 :</b>									1,33,058	0	25,000	0	1,08,058	1,33,058	
<b>Total Major Head 2059 :</b>									1,33,058	0	25,000	0	1,08,058	1,33,058	
<b>Total of Month :</b>									1,33,058	0	25,000	0	1,08,058	1,33,058	

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	767	Voucher	1,09,625	0	25,000	0	84,625	1,09,625	

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,09,625	0	25,000	0	84,625	1,09,625
<b>Total Object Head-- 1 :</b>									1,09,625	0	25,000	0	84,625	1,09,625
<b>Total Sub Head :</b>									1,09,625	0	25,000	0	84,625	1,09,625
<b>Total Minor Head 1 :</b>									1,09,625	0	25,000	0	84,625	1,09,625
<b>Total Sub Major Head 80 :</b>									1,09,625	0	25,000	0	84,625	1,09,625
<b>Total Major Head 2059 :</b>									1,09,625	0	25,000	0	84,625	1,09,625
<b>Total of Month :</b>									1,09,625	0	25,000	0	84,625	1,09,625

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	931	Voucher	1,09,625	0	25,000	0	84,625	1,09,625
<b>Total Object Head-- 1 :</b>									1,09,625	0	25,000	0	84,625	1,09,625
<b>Total Sub Head :</b>									1,09,625	0	25,000	0	84,625	1,09,625
<b>Total Minor Head 1 :</b>									1,09,625	0	25,000	0	84,625	1,09,625
<b>Total Sub Major Head 80 :</b>									1,09,625	0	25,000	0	84,625	1,09,625
<b>Total Major Head 2059 :</b>									1,09,625	0	25,000	0	84,625	1,09,625
<b>Total of Month :</b>									1,09,625	0	25,000	0	84,625	1,09,625



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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	815	Voucher	1,09,625	0	25,000	0	84,625	1,09,625
<b>Total Object Head-- I :</b>									<b>1,09,625</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>84,625</b>	<b>1,09,625</b>
<b>Total Sub Head :</b>									<b>1,09,625</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>84,625</b>	<b>1,09,625</b>
<b>Total Minor Head I :</b>									<b>1,09,625</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>84,625</b>	<b>1,09,625</b>
<b>Total Sub Major Head 80 :</b>									<b>1,09,625</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>84,625</b>	<b>1,09,625</b>
<b>Total Major Head 2059 :</b>									<b>1,09,625</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>84,625</b>	<b>1,09,625</b>
<b>Total of Month :</b>									<b>1,09,625</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>84,625</b>	<b>1,09,625</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	745	Voucher	1,12,100	0	25,000	0	87,100	1,12,100
<b>Total Object Head-- I :</b>									<b>1,12,100</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>87,100</b>	<b>1,12,100</b>
<b>Total Sub Head :</b>									<b>1,12,100</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>87,100</b>	<b>1,12,100</b>
<b>Total Minor Head I :</b>									<b>1,12,100</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>87,100</b>	<b>1,12,100</b>
<b>Total Sub Major Head 80 :</b>									<b>1,12,100</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>87,100</b>	<b>1,12,100</b>
<b>Total Major Head 2059 :</b>									<b>1,12,100</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>87,100</b>	<b>1,12,100</b>

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>1,12,100</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>87,100</b>	<b>1,12,100</b>	

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4540	Voucher	1,12,700	0	25,000	0	87,700	1,12,700	
						Voted-Sixth-Schedule-Khasi	4542	Voucher	1,12,700	0	25,000	0	87,700	1,12,700	
<b>Total Object Head-- 1 :</b>									<b>2,25,400</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,75,400</b>	<b>2,25,400</b>	
<b>Total Sub Head :</b>									<b>2,25,400</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,75,400</b>	<b>2,25,400</b>	
<b>Total Minor Head 1 :</b>									<b>2,25,400</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,75,400</b>	<b>2,25,400</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,25,400</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,75,400</b>	<b>2,25,400</b>	
<b>Total Major Head 2059 :</b>									<b>2,25,400</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,75,400</b>	<b>2,25,400</b>	
<b>Total of Month :</b>									<b>2,25,400</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,75,400</b>	<b>2,25,400</b>	
<b>Total of DDO 3400001 :</b>									<b>11,12,099</b>	<b>0</b>	<b>2,50,000</b>	<b>0</b>	<b>8,62,099</b>	<b>11,12,099</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****11,12,099**Summary of DDO wise expenditure

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Shillong (North) Treasury**D.D.O. :** 3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi HillsSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	<b>11,12,099</b>
						<b>11,12,099</b>

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Shillong (North) Treasury**D.D.O. :** 3400002 B.D.O. Mawkynew Dev. Block Mawkynew (Pwd)**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1483	Voucher	79,786	0	33,100	0	46,686	79,786
<b>Total Object Head-- 1 :</b>									<b>79,786</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>46,686</b>	<b>79,786</b>
<b>Total Sub Head :</b>									<b>79,786</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>46,686</b>	<b>79,786</b>
<b>Total Minor Head 1 :</b>									<b>79,786</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>46,686</b>	<b>79,786</b>
<b>Total Sub Major Head 80 :</b>									<b>79,786</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>46,686</b>	<b>79,786</b>
<b>Total Major Head 2059 :</b>									<b>79,786</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>46,686</b>	<b>79,786</b>
<b>Total of Month :</b>									<b>79,786</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>46,686</b>	<b>79,786</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	854	Voucher	39,893	0	16,550	0	23,343	39,893
<b>Total Object Head-- 1 :</b>									<b>39,893</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>23,343</b>	<b>39,893</b>
<b>Total Sub Head :</b>									<b>39,893</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>23,343</b>	<b>39,893</b>
<b>Total Minor Head 1 :</b>									<b>39,893</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>23,343</b>	<b>39,893</b>
<b>Total Sub Major Head 80 :</b>									<b>39,893</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>23,343</b>	<b>39,893</b>
<b>Total Major Head 2059 :</b>									<b>39,893</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>23,343</b>	<b>39,893</b>

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>39,893</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>23,343</b>	<b>39,893</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	2479	Voucher	39,893	0	16,550	0	23,343	39,893
<b>Total Object Head-- 1 :</b>									<b>39,893</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>23,343</b>	<b>39,893</b>
<b>Total Sub Head :</b>									<b>39,893</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>23,343</b>	<b>39,893</b>
<b>Total Minor Head 1 :</b>									<b>39,893</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>23,343</b>	<b>39,893</b>
<b>Total Sub Major Head 80 :</b>									<b>39,893</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>23,343</b>	<b>39,893</b>
<b>Total Major Head 2059 :</b>									<b>39,893</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>23,343</b>	<b>39,893</b>
<b>Total of Month :</b>									<b>39,893</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>23,343</b>	<b>39,893</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	773	Voucher	39,893	0	16,550	0	23,343	39,893
<b>Total Object Head-- 1 :</b>									<b>39,893</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>23,343</b>	<b>39,893</b>

**Voucher Wise Expenditure Report**  
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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** AUG/2022

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)		<b>Total Sub Head :</b>				39,893	0	16,550	0	23,343	39,893
					<b>Total Minor Head 1 :</b>				39,893	0	16,550	0	23,343	39,893
					<b>Total Sub Major Head 80 :</b>				39,893	0	16,550	0	23,343	39,893
					<b>Total Major Head 2059 :</b>				39,893	0	16,550	0	23,343	39,893
					<b>Total of Month :</b>				39,893	0	16,550	0	23,343	39,893

**Month of Account:** SEP/2022

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	934	Voucher	39,893	0	16,550	0	23,343	39,893
					<b>Total Object Head-- 1 :</b>				39,893	0	16,550	0	23,343	39,893
					<b>Total Sub Head :</b>				39,893	0	16,550	0	23,343	39,893
					<b>Total Minor Head 1 :</b>				39,893	0	16,550	0	23,343	39,893
					<b>Total Sub Major Head 80 :</b>				39,893	0	16,550	0	23,343	39,893
					<b>Total Major Head 2059 :</b>				39,893	0	16,550	0	23,343	39,893
					<b>Total of Month :</b>				39,893	0	16,550	0	23,343	39,893

**Month of Account:** OCT/2022

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Shillong (North) Treasury**D.D.O. :** 3400002 B.D.O. Mawkynew Dev. Block Mawkynew (Pwd)**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	825	Voucher	39,893	0	16,550	0	23,343	39,893
<b>Total Object Head-- 1 :</b>									<b>39,893</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>23,343</b>	<b>39,893</b>
<b>Total Sub Head :</b>									<b>39,893</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>23,343</b>	<b>39,893</b>
<b>Total Minor Head 1 :</b>									<b>39,893</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>23,343</b>	<b>39,893</b>
<b>Total Sub Major Head 80 :</b>									<b>39,893</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>23,343</b>	<b>39,893</b>
<b>Total Major Head 2059 :</b>									<b>39,893</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>23,343</b>	<b>39,893</b>
<b>Total of Month :</b>									<b>39,893</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>23,343</b>	<b>39,893</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1637	Voucher	39,893	0	16,550	0	23,343	39,893
<b>Total Object Head-- 1 :</b>									<b>39,893</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>23,343</b>	<b>39,893</b>
<b>Total Sub Head :</b>									<b>39,893</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>23,343</b>	<b>39,893</b>
<b>Total Minor Head 1 :</b>									<b>39,893</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>23,343</b>	<b>39,893</b>
<b>Total Sub Major Head 80 :</b>									<b>39,893</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>23,343</b>	<b>39,893</b>
<b>Total Major Head 2059 :</b>									<b>39,893</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>23,343</b>	<b>39,893</b>

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 56 Roads and Bridges, Capital Outlay on 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: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>39,893</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>23,343</b>	<b>39,893</b>	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1124	Voucher	40,293	0	16,550	0	23,743	40,293	
						Voted-Sixth-Schedule-Khasi	4544	Voucher	40,293	0	16,550	0	23,743	40,293	
<b>Total Object Head-- 1 :</b>									<b>80,586</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>47,486</b>	<b>80,586</b>	
<b>Total Sub Head :</b>									<b>80,586</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>47,486</b>	<b>80,586</b>	
<b>Total Minor Head 1 :</b>									<b>80,586</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>47,486</b>	<b>80,586</b>	
<b>Total Sub Major Head 80 :</b>									<b>80,586</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>47,486</b>	<b>80,586</b>	
<b>Total Major Head 2059 :</b>									<b>80,586</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>47,486</b>	<b>80,586</b>	
<b>Total of Month :</b>									<b>80,586</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>47,486</b>	<b>80,586</b>	
<b>Total of DDO 3400002 :</b>									<b>3,99,730</b>	<b>0</b>	<b>1,65,500</b>	<b>0</b>	<b>2,34,230</b>	<b>3,99,730</b>	

**Reconciliation Portion**

Internal Adjustment of A.G. Office:

DDO wise Total ( Original +Reconciliation+IA ) :

3,99,730

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 : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Shillong (North) Treasury**D.D.O. :** 3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	<b>3,99,730</b>
					<b>3,99,730</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1481	Voucher	2,02,832	0	15,560	0	1,87,272	2,02,832
<b>Total Object Head-- 1 :</b>									<b>2,02,832</b>	<b>0</b>	<b>15,560</b>	<b>0</b>	<b>1,87,272</b>	<b>2,02,832</b>
<b>Total Sub Head :</b>									<b>2,02,832</b>	<b>0</b>	<b>15,560</b>	<b>0</b>	<b>1,87,272</b>	<b>2,02,832</b>
<b>Total Minor Head 1 :</b>									<b>2,02,832</b>	<b>0</b>	<b>15,560</b>	<b>0</b>	<b>1,87,272</b>	<b>2,02,832</b>
<b>Total Sub Major Head 80 :</b>									<b>2,02,832</b>	<b>0</b>	<b>15,560</b>	<b>0</b>	<b>1,87,272</b>	<b>2,02,832</b>
<b>Total Major Head 2059 :</b>									<b>2,02,832</b>	<b>0</b>	<b>15,560</b>	<b>0</b>	<b>1,87,272</b>	<b>2,02,832</b>
<b>Total of Month :</b>									<b>2,02,832</b>	<b>0</b>	<b>15,560</b>	<b>0</b>	<b>1,87,272</b>	<b>2,02,832</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3122	Voucher	25,674	0	0	0	25,674	25,674
						Voted-Sixth-Schedule-Khasi	851	Voucher	1,01,416	0	7,780	0	93,636	1,01,416
<b>Total Object Head-- 1 :</b>									<b>1,27,090</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>1,19,310</b>	<b>1,27,090</b>
<b>Total Sub Head :</b>									<b>1,27,090</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>1,19,310</b>	<b>1,27,090</b>
<b>Total Minor Head 1 :</b>									<b>1,27,090</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>1,19,310</b>	<b>1,27,090</b>
<b>Total Sub Major Head 80 :</b>									<b>1,27,090</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>1,19,310</b>	<b>1,27,090</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2059 :</b>									1,27,090	0	7,780	0	1,19,310	1,27,090	
<b>Total of Month :</b>									1,27,090	0	7,780	0	1,19,310	1,27,090	

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1549	Voucher	1,03,750	0	7,780	0	95,970	1,03,750	
<b>Total Object Head-- 1 :</b>									1,03,750	0	7,780	0	95,970	1,03,750	
<b>Total Sub Head :</b>									1,03,750	0	7,780	0	95,970	1,03,750	
<b>Total Minor Head 1 :</b>									1,03,750	0	7,780	0	95,970	1,03,750	
<b>Total Sub Major Head 80 :</b>									1,03,750	0	7,780	0	95,970	1,03,750	
<b>Total Major Head 2059 :</b>									1,03,750	0	7,780	0	95,970	1,03,750	
<b>Total of Month :</b>									1,03,750	0	7,780	0	95,970	1,03,750	

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	766	Voucher	1,06,625	0	8,010	0	98,615	1,06,625	

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,06,625	0	8,010	0	98,615	1,06,625
<b>Total Object Head-- 1 :</b>									1,06,625	0	8,010	0	98,615	1,06,625
<b>Total Sub Head :</b>									1,06,625	0	8,010	0	98,615	1,06,625
<b>Total Minor Head 1 :</b>									1,06,625	0	8,010	0	98,615	1,06,625
<b>Total Sub Major Head 80 :</b>									1,06,625	0	8,010	0	98,615	1,06,625
<b>Total Major Head 2059 :</b>									1,06,625	0	8,010	0	98,615	1,06,625
<b>Total of Month :</b>									1,06,625	0	8,010	0	98,615	1,06,625

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	932	Voucher	1,06,625	0	8,010	0	98,615	1,06,625
<b>Total Object Head-- 1 :</b>									1,06,625	0	8,010	0	98,615	1,06,625
<b>Total Sub Head :</b>									1,06,625	0	8,010	0	98,615	1,06,625
<b>Total Minor Head 1 :</b>									1,06,625	0	8,010	0	98,615	1,06,625
<b>Total Sub Major Head 80 :</b>									1,06,625	0	8,010	0	98,615	1,06,625
<b>Total Major Head 2059 :</b>									1,06,625	0	8,010	0	98,615	1,06,625
<b>Total of Month :</b>									1,06,625	0	8,010	0	98,615	1,06,625

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	817	Voucher	1,06,625	0	8,010	0	98,615	1,06,625
<b>Total Object Head-- 1 :</b>									<b>1,06,625</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>98,615</b>	<b>1,06,625</b>
<b>Total Sub Head :</b>									<b>1,06,625</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>98,615</b>	<b>1,06,625</b>
<b>Total Minor Head 1 :</b>									<b>1,06,625</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>98,615</b>	<b>1,06,625</b>
<b>Total Sub Major Head 80 :</b>									<b>1,06,625</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>98,615</b>	<b>1,06,625</b>
<b>Total Major Head 2059 :</b>									<b>1,06,625</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>98,615</b>	<b>1,06,625</b>
<b>Total of Month :</b>									<b>1,06,625</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>98,615</b>	<b>1,06,625</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2064	Voucher	1,09,028	0	8,010	0	1,01,018	1,09,028
						Voted-Sixth-Schedule-Khasi	3028	Voucher	21,213	0	0	0	21,213	21,213
<b>Total Object Head-- 1 :</b>									<b>1,30,241</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>1,22,231</b>	<b>1,30,241</b>
<b>Total Sub Head :</b>									<b>1,30,241</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>1,22,231</b>	<b>1,30,241</b>
<b>Total Minor Head 1 :</b>									<b>1,30,241</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>1,22,231</b>	<b>1,30,241</b>
<b>Total Sub Major Head 80 :</b>									<b>1,30,241</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>1,22,231</b>	<b>1,30,241</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059					<b>Total Major Head</b>	<b>2059 :</b>			<b>1,30,241</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>1,22,231</b>	<b>1,30,241</b>
					<b>Total of Month :</b>				<b>1,30,241</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>1,22,231</b>	<b>1,30,241</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1123	Voucher	1,09,628	0	8,010	0	1,01,618	1,09,628
						Voted-Sixth-Schedule-Khasi	4546	Voucher	1,09,628	0	8,010	0	1,01,618	1,09,628
					<b>Total Object Head-- 1 :</b>				<b>2,19,256</b>	<b>0</b>	<b>16,020</b>	<b>0</b>	<b>2,03,236</b>	<b>2,19,256</b>
					<b>Total Sub Head :</b>				<b>2,19,256</b>	<b>0</b>	<b>16,020</b>	<b>0</b>	<b>2,03,236</b>	<b>2,19,256</b>
					<b>Total Minor Head 1 :</b>				<b>2,19,256</b>	<b>0</b>	<b>16,020</b>	<b>0</b>	<b>2,03,236</b>	<b>2,19,256</b>
					<b>Total Sub Major Head 80 :</b>				<b>2,19,256</b>	<b>0</b>	<b>16,020</b>	<b>0</b>	<b>2,03,236</b>	<b>2,19,256</b>
					<b>Total Major Head 2059 :</b>				<b>2,19,256</b>	<b>0</b>	<b>16,020</b>	<b>0</b>	<b>2,03,236</b>	<b>2,19,256</b>
					<b>Total of Month :</b>				<b>2,19,256</b>	<b>0</b>	<b>16,020</b>	<b>0</b>	<b>2,03,236</b>	<b>2,19,256</b>
					<b>Total of DDO 3400003 :</b>				<b>11,03,044</b>	<b>0</b>	<b>79,180</b>	<b>0</b>	<b>10,23,864</b>	<b>11,03,044</b>

**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. 23

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges	
<b>Department :</b>	Public Works Department (Roads)		
<b>Treasury</b>	Shillong (North) Treasury		
<b>D.D.O. :</b>	3400003 Block Development Officer (Pwd) Pynursla Development Block		
	<b>DDO wise Total ( Original +Reconciliation+IA) :</b>		<b>11,03,044</b>
<u>Summary of DDO wise expenditure</u>			
<b>2059</b>	<b>80</b>	<b>1</b>	<b>11,03,044</b>
	<b>(08)</b>	<b>Divisional And Subordinate Offices (Roads) 0</b>	
	<b>(01)</b>	<b>Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance</b>	
			<b>11,03,044</b>

**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	852	Voucher	1,04,822	0	8,010	0	96,812	1,04,822
<b>Total Object Head-- 1 :</b>									<b>1,04,822</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>96,812</b>	<b>1,04,822</b>
<b>Total Sub Head :</b>									<b>1,04,822</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>96,812</b>	<b>1,04,822</b>
<b>Total Minor Head 1 :</b>									<b>1,04,822</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>96,812</b>	<b>1,04,822</b>
<b>Total Sub Major Head 80 :</b>									<b>1,04,822</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>96,812</b>	<b>1,04,822</b>
<b>Total Major Head 2059 :</b>									<b>1,04,822</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>96,812</b>	<b>1,04,822</b>
<b>Total of Month :</b>									<b>1,04,822</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>96,812</b>	<b>1,04,822</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1700	Voucher	1,04,222	0	8,010	0	96,212	1,04,222
<b>Total Object Head-- 1 :</b>									<b>4,19,291</b>	<b>0</b>	<b>32,040</b>	<b>0</b>	<b>3,87,251</b>	<b>4,19,291</b>
<b>Total Sub Head :</b>									<b>4,19,291</b>	<b>0</b>	<b>32,040</b>	<b>0</b>	<b>3,87,251</b>	<b>4,19,291</b>
<b>Total Minor Head 1 :</b>									<b>4,19,291</b>	<b>0</b>	<b>32,040</b>	<b>0</b>	<b>3,87,251</b>	<b>4,19,291</b>



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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80				<b>Total Sub Major Head 80 :</b>				<b>4,19,291</b>	<b>0</b>	<b>32,040</b>	<b>0</b>	<b>3,87,251</b>	<b>4,19,291</b>
					<b>Total Major Head 2059 :</b>				<b>4,19,291</b>	<b>0</b>	<b>32,040</b>	<b>0</b>	<b>3,87,251</b>	<b>4,19,291</b>
					<b>Total of Month :</b>				<b>4,19,291</b>	<b>0</b>	<b>32,040</b>	<b>0</b>	<b>3,87,251</b>	<b>4,19,291</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	774	Voucher	1,09,625	0	28,250	0	81,375	1,09,625
					<b>Total Object Head-- 1 :</b>				<b>1,09,625</b>	<b>0</b>	<b>28,250</b>	<b>0</b>	<b>81,375</b>	<b>1,09,625</b>
					<b>Total Sub Head :</b>				<b>1,09,625</b>	<b>0</b>	<b>28,250</b>	<b>0</b>	<b>81,375</b>	<b>1,09,625</b>
					<b>Total Minor Head 1 :</b>				<b>1,09,625</b>	<b>0</b>	<b>28,250</b>	<b>0</b>	<b>81,375</b>	<b>1,09,625</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,09,625</b>	<b>0</b>	<b>28,250</b>	<b>0</b>	<b>81,375</b>	<b>1,09,625</b>
					<b>Total Major Head 2059 :</b>				<b>1,09,625</b>	<b>0</b>	<b>28,250</b>	<b>0</b>	<b>81,375</b>	<b>1,09,625</b>
					<b>Total of Month :</b>				<b>1,09,625</b>	<b>0</b>	<b>28,250</b>	<b>0</b>	<b>81,375</b>	<b>1,09,625</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	823	Voucher	1,09,625	0	28,250	0	81,375	1,09,625
<b>Total Object Head-- 1 :</b>									<b>1,09,625</b>	<b>0</b>	<b>28,250</b>	<b>0</b>	<b>81,375</b>	<b>1,09,625</b>
<b>Total Sub Head :</b>									<b>1,09,625</b>	<b>0</b>	<b>28,250</b>	<b>0</b>	<b>81,375</b>	<b>1,09,625</b>
<b>Total Minor Head 1 :</b>									<b>1,09,625</b>	<b>0</b>	<b>28,250</b>	<b>0</b>	<b>81,375</b>	<b>1,09,625</b>
<b>Total Sub Major Head 80 :</b>									<b>1,09,625</b>	<b>0</b>	<b>28,250</b>	<b>0</b>	<b>81,375</b>	<b>1,09,625</b>
<b>Total Major Head 2059 :</b>									<b>1,09,625</b>	<b>0</b>	<b>28,250</b>	<b>0</b>	<b>81,375</b>	<b>1,09,625</b>
<b>Total of Month :</b>									<b>1,09,625</b>	<b>0</b>	<b>28,250</b>	<b>0</b>	<b>81,375</b>	<b>1,09,625</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1182	Voucher	1,12,100	0	28,250	0	83,850	1,12,100
						Voted-Sixth-Schedule-Khasi	3388	Voucher	1,12,100	0	28,250	0	83,850	1,12,100
<b>Total Object Head-- 1 :</b>									<b>2,24,200</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>1,67,700</b>	<b>2,24,200</b>
<b>Total Sub Head :</b>									<b>2,24,200</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>1,67,700</b>	<b>2,24,200</b>
<b>Total Minor Head 1 :</b>									<b>2,24,200</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>1,67,700</b>	<b>2,24,200</b>
<b>Total Sub Major Head 80 :</b>									<b>2,24,200</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>1,67,700</b>	<b>2,24,200</b>

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059					<b>Total Major Head</b>	<b>2059 :</b>			<b>2,24,200</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>1,67,700</b>	<b>2,24,200</b>
					<b>Total of Month :</b>				<b>2,24,200</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>1,67,700</b>	<b>2,24,200</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4582	Voucher	1,12,700	0	28,250	0	84,450	1,12,700
					<b>Total Object Head-- 1 :</b>				<b>1,12,700</b>	<b>0</b>	<b>28,250</b>	<b>0</b>	<b>84,450</b>	<b>1,12,700</b>
					<b>Total Sub Head :</b>				<b>1,12,700</b>	<b>0</b>	<b>28,250</b>	<b>0</b>	<b>84,450</b>	<b>1,12,700</b>
					<b>Total Minor Head 1 :</b>				<b>1,12,700</b>	<b>0</b>	<b>28,250</b>	<b>0</b>	<b>84,450</b>	<b>1,12,700</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,12,700</b>	<b>0</b>	<b>28,250</b>	<b>0</b>	<b>84,450</b>	<b>1,12,700</b>
					<b>Total Major Head 2059 :</b>				<b>1,12,700</b>	<b>0</b>	<b>28,250</b>	<b>0</b>	<b>84,450</b>	<b>1,12,700</b>
					<b>Total of Month :</b>				<b>1,12,700</b>	<b>0</b>	<b>28,250</b>	<b>0</b>	<b>84,450</b>	<b>1,12,700</b>
					<b>Total of DDO 3400004 :</b>				<b>10,80,263</b>	<b>0</b>	<b>1,81,300</b>	<b>0</b>	<b>8,98,963</b>	<b>10,80,263</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****10,80,263**Summary of DDO wise expenditure

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Shillong (North) Treasury**D.D.O. :** 3400004 B.D.O. Mawsynram Development Block Mawsynram (Pwd)Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	<b>10,80,263</b>
					<b>10,80,263</b>

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06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1480	Voucher	1,12,032	0	0	0	1,12,032	1,12,032	
<b>Total Object Head-- I :</b>									<b>1,12,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,032</b>	<b>1,12,032</b>	
<b>Total Sub Head :</b>									<b>1,12,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,032</b>	<b>1,12,032</b>	
<b>Total Minor Head I :</b>									<b>1,12,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,032</b>	<b>1,12,032</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,12,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,032</b>	<b>1,12,032</b>	
<b>Total Major Head 2059 :</b>									<b>1,12,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,032</b>	<b>1,12,032</b>	
<b>Total of Month :</b>									<b>1,12,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,032</b>	<b>1,12,032</b>	

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	853	Voucher	56,016	0	0	0	56,016	56,016	
<b>Total Object Head-- I :</b>									<b>56,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,016</b>	<b>56,016</b>	
<b>Total Sub Head :</b>									<b>56,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,016</b>	<b>56,016</b>	
<b>Total Minor Head I :</b>									<b>56,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,016</b>	<b>56,016</b>	
<b>Total Sub Major Head 80 :</b>									<b>56,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,016</b>	<b>56,016</b>	
<b>Total Major Head 2059 :</b>									<b>56,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,016</b>	<b>56,016</b>	

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>56,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,016</b>	<b>56,016</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1785	Voucher	57,255	0	0	0	57,255	57,255
						Voted-Sixth-Schedule-Khasi	2477	Voucher	13,629	0	0	0	13,629	13,629
<b>Total Object Head-- I :</b>									<b>70,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,884</b>	<b>70,884</b>
<b>Total Sub Head :</b>									<b>70,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,884</b>	<b>70,884</b>
<b>Total Minor Head I :</b>									<b>70,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,884</b>	<b>70,884</b>
<b>Total Sub Major Head 80 :</b>									<b>70,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,884</b>	<b>70,884</b>
<b>Total Major Head 2059 :</b>									<b>70,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,884</b>	<b>70,884</b>
<b>Total of Month :</b>									<b>70,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,884</b>	<b>70,884</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	769	Voucher	58,875	0	0	0	58,875	58,875

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				58,875	0	0	0	58,875	58,875
<b>Total Object Head-- 1 :</b>									58,875	0	0	0	58,875	58,875
<b>Total Sub Head :</b>									58,875	0	0	0	58,875	58,875
<b>Total Minor Head 1 :</b>									58,875	0	0	0	58,875	58,875
<b>Total Sub Major Head 80 :</b>									58,875	0	0	0	58,875	58,875
<b>Total Major Head 2059 :</b>									58,875	0	0	0	58,875	58,875
<b>Total of Month :</b>									58,875	0	0	0	58,875	58,875

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	929	Voucher	58,875	0	0	0	58,875	58,875
<b>Total Object Head-- 1 :</b>									58,875	0	0	0	58,875	58,875
<b>Total Sub Head :</b>									58,875	0	0	0	58,875	58,875
<b>Total Minor Head 1 :</b>									58,875	0	0	0	58,875	58,875
<b>Total Sub Major Head 80 :</b>									58,875	0	0	0	58,875	58,875
<b>Total Major Head 2059 :</b>									58,875	0	0	0	58,875	58,875
<b>Total of Month :</b>									58,875	0	0	0	58,875	58,875

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	820	Voucher	58,875	0	0	0	58,875	58,875
<b>Total Object Head-- 1 :</b>									<b>58,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,875</b>	<b>58,875</b>
<b>Total Sub Head :</b>									<b>58,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,875</b>	<b>58,875</b>
<b>Total Minor Head 1 :</b>									<b>58,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,875</b>	<b>58,875</b>
<b>Total Sub Major Head 80 :</b>									<b>58,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,875</b>	<b>58,875</b>
<b>Total Major Head 2059 :</b>									<b>58,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,875</b>	<b>58,875</b>
<b>Total of Month :</b>									<b>58,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,875</b>	<b>58,875</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3390	Voucher	11,259	0	0	0	11,259	11,259
						Voted-Sixth-Schedule-Khasi	746	Voucher	60,150	0	0	0	60,150	60,150
<b>Total Object Head-- 1 :</b>									<b>71,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,409</b>	<b>71,409</b>
<b>Total Sub Head :</b>									<b>71,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,409</b>	<b>71,409</b>
<b>Total Minor Head 1 :</b>									<b>71,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,409</b>	<b>71,409</b>
<b>Total Sub Major Head 80 :</b>									<b>71,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,409</b>	<b>71,409</b>



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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					<b>Total Major Head</b>	<b>2059 :</b>			<b>71,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,409</b>	<b>71,409</b>	
					<b>Total of Month :</b>				<b>71,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,409</b>	<b>71,409</b>	

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2299	Voucher	60,750	0	0	0	60,750	60,750	
						Voted-Sixth-Schedule-Khasi	4539	Voucher	60,750	0	0	0	60,750	60,750	
					<b>Total Object Head-- 1 :</b>				<b>1,21,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,500</b>	<b>1,21,500</b>	
					<b>Total Sub Head :</b>				<b>1,21,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,500</b>	<b>1,21,500</b>	
					<b>Total Minor Head 1 :</b>				<b>1,21,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,500</b>	<b>1,21,500</b>	
					<b>Total Sub Major Head 80 :</b>				<b>1,21,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,500</b>	<b>1,21,500</b>	
					<b>Total Major Head 2059 :</b>				<b>1,21,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,500</b>	<b>1,21,500</b>	
					<b>Total of Month :</b>				<b>1,21,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,500</b>	<b>1,21,500</b>	
					<b>Total of DDO 3400005 :</b>				<b>6,08,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,08,466</b>	<b>6,08,466</b>	

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

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<b>Demand :</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges	
<b>Department :</b>	Public Works Department (Roads)		
<b>Treasury</b>	Shillong (North) Treasury		
<b>D.D.O. :</b>	3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang		
	<b>DDO wise Total ( Original +Reconciliation+IA) :</b>		<b>6,08,466</b>
<u>Summary of DDO wise expenditure</u>			
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(08) Divisional And Subordinate Offices (Roads) 0</b>
			<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance</b>
			<b>6,08,466</b>
			<b>6,08,466</b>

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21475	Challan	-5,000	0	0	0	-5,000	-5,000
<b>Total Object Head-- 1 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Sub Head :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Minor Head 1 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Sub Major Head 80 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Major Head 2059 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total of Month :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total of DDO 1000003 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****-5,000**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted								-1,08,686
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								-3,96,213
														<b>-5,04,899</b>

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Run Date :

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<b>Demand :</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges																	
<b>Department :</b>		Public Works Department (Roads)																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		3400100 C.E. P.W.D (Roads) Shillong																	
<b>Month of Account:</b>		APR/2022																	
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	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1168	Voucher	2,90,624	0	59,450	0	2,31,174	2,90,624					
						General-Voted	1169	Voucher	8,635	0	0	0	8,635	8,635					
						General-Voted	1171	Voucher	96,762	0	0	0	96,762	96,762					
						General-Voted	1469	Voucher	1,11,858	0	8,390	0	1,03,468	1,11,858					
						General-Voted	1748	Voucher	73,170	0	0	0	73,170	73,170					
						General-Voted	1749	Voucher	1,781	0	0	0	1,781	1,781					
						General-Voted	1751	Voucher	2,401	0	0	0	2,401	2,401					
						General-Voted	1752	Voucher	42,536	0	0	0	42,536	42,536					
						General-Voted	278	Voucher	29,51,135	14,000	3,19,220	25,300	25,92,615	29,37,135					
						General-Voted	287	Voucher	1,03,196	0	20,180	0	83,016	1,03,196					
						General-Voted	289	Voucher	9,516	0	0	0	9,516	9,516					
						General-Voted	296	Voucher	62,602	1,000	6,960	2,200	52,442	61,602					
						General-Voted	306	Voucher	4,70,687	3,000	23,660	6,600	4,37,427	4,67,687					
						General-Voted	312	Voucher	73,890	0	0	0	73,890	73,890					
						General-Voted	313	Voucher	15,21,888	0	2,64,750	0	12,57,138	15,21,888					
						General-Voted	315	Voucher	2,63,488	0	25,200	0	2,38,288	2,63,488					
						General-Voted	828	Voucher	87,946	0	10,000	0	77,946	87,946					
						<b>Total Object Head-- I :</b>								<b>61,72,115</b>	<b>18,000</b>	<b>7,37,810</b>	<b>34,100</b>	<b>53,82,205</b>	<b>61,54,115</b>
						<b>Total Sub Head :</b>								<b>61,72,115</b>	<b>18,000</b>	<b>7,37,810</b>	<b>34,100</b>	<b>53,82,205</b>	<b>61,54,115</b>
						2059	80	001	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1093	Voucher	66,526	0	10,000	0	56,526
General-Voted	1298	Voucher	24,356	0	0							0	24,356	24,356					
General-Voted	1299	Voucher	33,126	0	0							0	33,126	33,126					
General-Voted	1750	Voucher	24,112	0	0							0	24,112	24,112					

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	271	Voucher	32,87,352	11,000	2,70,510	27,500	29,78,342	32,76,352
						General-Voted	298	Voucher	1,56,565	1,000	29,570	2,200	1,23,795	1,55,565
						General-Voted	314	Voucher	9,27,876	5,855	63,120	0	8,58,901	9,22,021
<b>Total Object Head-- 1 :</b>									<b>45,19,913</b>	<b>17,855</b>	<b>3,73,200</b>	<b>29,700</b>	<b>40,99,158</b>	<b>45,02,058</b>
<b>Total Sub Head :</b>									<b>45,19,913</b>	<b>17,855</b>	<b>3,73,200</b>	<b>29,700</b>	<b>40,99,158</b>	<b>45,02,058</b>
<b>Total Minor Head 1 :</b>									<b>1,06,92,028</b>	<b>35,855</b>	<b>11,11,010</b>	<b>63,800</b>	<b>94,81,363</b>	<b>1,06,56,173</b>
<b>Total Sub Major Head 80 :</b>									<b>1,06,92,028</b>	<b>35,855</b>	<b>11,11,010</b>	<b>63,800</b>	<b>94,81,363</b>	<b>1,06,56,173</b>
<b>Total Major Head 2059 :</b>									<b>1,06,92,028</b>	<b>35,855</b>	<b>11,11,010</b>	<b>63,800</b>	<b>94,81,363</b>	<b>1,06,56,173</b>
<b>Total of Month :</b>									<b>1,06,92,028</b>	<b>35,855</b>	<b>11,11,010</b>	<b>63,800</b>	<b>94,81,363</b>	<b>1,06,56,173</b>

**Month of Account:** MAY/2022

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	1315	Voucher	85,815	0	0	0	85,815	85,815
						General-Voted	1546	Voucher	13,152	0	0	0	13,152	13,152
						General-Voted	1998	Voucher	53,520	0	0	0	53,520	53,520
						General-Voted	1999	Voucher	86	0	0	0	86	86
						General-Voted	349	Voucher	29,51,135	14,000	3,23,220	25,300	25,88,615	29,37,135
						General-Voted	351	Voucher	62,602	1,000	6,960	2,200	52,442	61,602
						General-Voted	352	Voucher	1,08,930	0	10,000	0	98,930	1,08,930

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	353	Voucher	1,08,930	0	10,000	0	98,930	1,08,930				
						General-Voted	364	Voucher	5,58,633	3,000	33,660	6,600	5,15,373	5,55,633				
						General-Voted	366	Voucher	22,91,054	0	3,99,770	0	18,91,284	22,91,054				
					<b>Total Object Head-- I :</b>								<b>62,33,857</b>	<b>18,000</b>	<b>7,83,610</b>	<b>34,100</b>	<b>53,98,147</b>	<b>62,15,857</b>
					<b>Total Sub Head :</b>								<b>62,33,857</b>	<b>18,000</b>	<b>7,83,610</b>	<b>34,100</b>	<b>53,98,147</b>	<b>62,15,857</b>
					(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1314	Voucher	61,956	0	0	0	61,956	61,956		
								General-Voted	1984	Voucher	7,217	0	0	0	7,217	7,217		
								General-Voted	348	Voucher	33,45,433	15,148	2,75,510	27,500	30,27,275	33,30,285		
								General-Voted	363	Voucher	2,23,091	1,000	39,570	2,200	1,80,321	2,22,091		
								General-Voted	367	Voucher	9,27,876	0	63,120	0	8,64,756	9,27,876		
								<b>Total Object Head-- I :</b>								<b>45,65,573</b>	<b>16,148</b>	<b>3,78,200</b>
					<b>Total Sub Head :</b>								<b>45,65,573</b>	<b>16,148</b>	<b>3,78,200</b>	<b>29,700</b>	<b>41,41,525</b>	<b>45,49,425</b>
					<b>Total Minor Head I :</b>								<b>1,07,99,430</b>	<b>34,148</b>	<b>11,61,810</b>	<b>63,800</b>	<b>95,39,672</b>	<b>1,07,65,282</b>
					<b>Total Sub Major Head 80 :</b>								<b>1,07,99,430</b>	<b>34,148</b>	<b>11,61,810</b>	<b>63,800</b>	<b>95,39,672</b>	<b>1,07,65,282</b>
					<b>Total Major Head 2059 :</b>								<b>1,07,99,430</b>	<b>34,148</b>	<b>11,61,810</b>	<b>63,800</b>	<b>95,39,672</b>	<b>1,07,65,282</b>
<b>Total of Month :</b>								<b>1,07,99,430</b>	<b>34,148</b>	<b>11,61,810</b>	<b>63,800</b>	<b>95,39,672</b>	<b>1,07,65,282</b>					

**Month of Account:** JUN/2022

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

**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

<b>Demand :</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400100 C.E. P.W.D (Roads) Shillong												
<b>Month of Account:</b>		JUN/2022												
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	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	62,602	1,000	6,960	2,200	52,442	61,602
						General-Voted	1804	Voucher	76,875	0	0	0	76,875	76,875
						General-Voted	2166	Voucher	1,31,915	0	0	0	1,31,915	1,31,915
						General-Voted	2167	Voucher	14,705	0	0	0	14,705	14,705
						General-Voted	2168	Voucher	6,40,425	0	0	0	6,40,425	6,40,425
						General-Voted	2491	Voucher	18,736	0	0	0	18,736	18,736
						General-Voted	2492	Voucher	23,742	0	0	0	23,742	23,742
						General-Voted	2493	Voucher	73,600	0	0	0	73,600	73,600
						General-Voted	2535	Voucher	1,03,375	0	30,000	0	73,375	1,03,375
						General-Voted	2539	Voucher	1,03,375	0	30,000	0	73,375	1,03,375
						General-Voted	2541	Voucher	50,020	0	0	0	50,020	50,020
						General-Voted	2542	Voucher	53,355	0	30,000	0	23,355	53,355
						General-Voted	2549	Voucher	21,135	0	0	0	21,135	21,135
						General-Voted	2849	Voucher	6,37,800	0	0	0	6,37,800	6,37,800
						General-Voted	4	Voucher	22,53,112	0	4,09,770	0	18,43,342	22,53,112
						General-Voted	5	Voucher	27,26,220	14,000	2,75,720	25,300	24,11,200	27,12,220
						General-Voted	6	Voucher	5,58,633	3,000	33,660	6,600	5,15,373	5,55,633
						General-Voted	721	Voucher	87,266	0	10,000	0	77,266	87,266
						General-Voted	722	Voucher	87,266	0	10,000	0	77,266	87,266
						General-Voted	726	Voucher	87,266	0	10,000	0	77,266	87,266
						General-Voted	727	Voucher	1,75,838	0	14,290	0	1,61,548	1,75,838
						General-Voted	729	Voucher	1,75,838	0	14,290	0	1,61,548	1,75,838
						General-Voted	731	Voucher	1,75,838	0	14,290	0	1,61,548	1,75,838
						General-Voted	733	Voucher						

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	733		73,900	0	0	0	73,900	73,900
<b>Total Object Head-- I :</b>									<b>84,12,837</b>	<b>18,000</b>	<b>8,88,980</b>	<b>34,100</b>	<b>74,71,757</b>	<b>83,94,837</b>
<b>Total Sub Head :</b>									<b>84,12,837</b>	<b>18,000</b>	<b>8,88,980</b>	<b>34,100</b>	<b>74,71,757</b>	<b>83,94,837</b>
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	9,27,876	0	63,120	0	8,64,756	9,27,876
						General-Voted	2169	Voucher	55,869	0	0	0	55,869	55,869
						General-Voted	2170	Voucher	8,01,132	0	0	0	8,01,132	8,01,132
						General-Voted	23	Voucher	2,23,091	1,000	39,570	2,200	1,80,321	2,22,091
						General-Voted	2547	Voucher	2,32,584	0	0	0	2,32,584	2,32,584
						General-Voted	2548	Voucher	4,797	0	0	0	4,797	4,797
						General-Voted	54	Voucher	33,45,433	11,000	2,66,660	27,500	30,40,273	33,34,433
<b>Total Object Head-- I :</b>									<b>55,90,782</b>	<b>12,000</b>	<b>3,69,350</b>	<b>29,700</b>	<b>51,79,732</b>	<b>55,78,782</b>
<b>Total Sub Head :</b>									<b>55,90,782</b>	<b>12,000</b>	<b>3,69,350</b>	<b>29,700</b>	<b>51,79,732</b>	<b>55,78,782</b>
<b>Total Minor Head I :</b>									<b>1,40,03,619</b>	<b>30,000</b>	<b>12,58,330</b>	<b>63,800</b>	<b>1,26,51,489</b>	<b>1,39,73,619</b>
<b>Total Sub Major Head 80 :</b>									<b>1,40,03,619</b>	<b>30,000</b>	<b>12,58,330</b>	<b>63,800</b>	<b>1,26,51,489</b>	<b>1,39,73,619</b>
<b>Total Major Head 2059 :</b>									<b>1,40,03,619</b>	<b>30,000</b>	<b>12,58,330</b>	<b>63,800</b>	<b>1,26,51,489</b>	<b>1,39,73,619</b>
<b>Total of Month :</b>									<b>1,40,03,619</b>	<b>30,000</b>	<b>12,58,330</b>	<b>63,800</b>	<b>1,26,51,489</b>	<b>1,39,73,619</b>

**Month of Account:** JUL/2022

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



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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1666	Voucher	1,34,750	0	20,000	0	1,14,750	1,34,750
						General-Voted	216	Voucher	5,70,675	3,000	33,660	6,600	5,27,415	5,67,675
						General-Voted	2531	Voucher	2,11,625	0	0	0	2,11,625	2,11,625
						General-Voted	2542	Voucher	15,990	0	0	0	15,990	15,990
						General-Voted	2543	Voucher	56,476	0	0	0	56,476	56,476
						General-Voted	942	Voucher	63,940	1,000	6,960	2,200	53,780	62,940
						General-Voted	944	Voucher	28,59,250	14,000	2,75,720	25,300	25,44,230	28,45,250
						General-Voted	947	Voucher	25,42,885	0	4,46,060	0	20,96,825	25,42,885
<b>Total Object Head-- I :</b>									<b>64,55,591</b>	<b>18,000</b>	<b>7,82,400</b>	<b>34,100</b>	<b>56,21,091</b>	<b>64,37,591</b>
<b>Total Sub Head :</b>									<b>64,55,591</b>	<b>18,000</b>	<b>7,82,400</b>	<b>34,100</b>	<b>56,21,091</b>	<b>64,37,591</b>
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1093	Voucher	1,12,625	0	10,000	0	1,02,625	1,12,625
						General-Voted	1094	Voucher	2,25,250	0	20,000	0	2,05,250	2,25,250
						General-Voted	1098	Voucher	1,12,625	0	10,000	0	1,02,625	1,12,625
						General-Voted	1838	Voucher	36,365	0	0	0	36,365	36,365
						General-Voted	1934	Voucher	40,113	0	0	0	40,113	40,113
						General-Voted	1935	Voucher	15,173	0	0	0	15,173	15,173
						General-Voted	941	Voucher	2,28,170	1,000	39,570	2,200	1,85,400	2,27,170
						General-Voted	945	Voucher	34,18,330	11,000	2,66,660	27,500	31,13,170	34,07,330
						General-Voted	948	Voucher	9,49,020	0	63,120	0	8,85,900	9,49,020
<b>Total Object Head-- I :</b>									<b>51,37,671</b>	<b>12,000</b>	<b>4,09,350</b>	<b>29,700</b>	<b>46,86,621</b>	<b>51,25,671</b>
<b>Total Sub Head :</b>									<b>51,37,671</b>	<b>12,000</b>	<b>4,09,350</b>	<b>29,700</b>	<b>46,86,621</b>	<b>51,25,671</b>
<b>Total Minor Head I :</b>														

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

<b>Demand :</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
<b>Department :</b>		Public Works Department (Roads)													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		3400100 C.E. P.W.D (Roads) Shillong													
<b>Month of Account:</b>		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001							1,15,93,262	30,000	11,91,750	63,800	1,03,07,712	1,15,63,262	
									<b>Total Sub Major Head 80 :</b>	<b>1,15,93,262</b>	<b>30,000</b>	<b>11,91,750</b>	<b>63,800</b>	<b>1,03,07,712</b>	<b>1,15,63,262</b>
									<b>Total Major Head 2059 :</b>	<b>1,15,93,262</b>	<b>30,000</b>	<b>11,91,750</b>	<b>63,800</b>	<b>1,03,07,712</b>	<b>1,15,63,262</b>
									<b>Total of Month :</b>	<b>1,15,93,262</b>	<b>30,000</b>	<b>11,91,750</b>	<b>63,800</b>	<b>1,03,07,712</b>	<b>1,15,63,262</b>
<b>Month of Account:</b>		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	139	Voucher	1,46,125	0	15,000	0	1,31,125	1,46,125	
						General-Voted	1822	Voucher	1,820	0	0	0	1,820	1,820	
						General-Voted	78	Voucher	1,42,125	0	15,000	0	1,27,125	1,42,125	
						General-Voted	80	Voucher	68,771	0	0	0	68,771	68,771	
						General-Voted	82	Voucher	72,322	0	15,000	0	57,322	72,322	
						General-Voted	83	Voucher	19,560	0	0	0	19,560	19,560	
						General-Voted	85	Voucher	29,35,680	14,000	2,62,470	25,300	26,33,910	29,21,680	
						General-Voted	88	Voucher	5,84,200	3,000	31,340	6,600	5,43,260	5,81,200	
						General-Voted	91	Voucher	27,48,485	0	4,35,070	0	23,13,415	27,48,485	
						General-Voted	92	Voucher	65,760	1,000	7,090	2,200	55,470	64,760	
									<b>Total Object Head-- 1 :</b>	<b>67,84,848</b>	<b>18,000</b>	<b>7,80,970</b>	<b>34,100</b>	<b>67,66,848</b>	
									<b>Total Sub Head :</b>	<b>67,84,848</b>	<b>18,000</b>	<b>7,80,970</b>	<b>34,100</b>	<b>67,66,848</b>	
			(04) Technical Branch	0	(01) Salaries, Sumtuary	General-Voted	159	Voucher	10,00,345	0	74,120	0	9,26,225	10,00,345	

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	1823	Voucher	3,780	0	0	0	3,780	3,780
						General-Voted	2581	Voucher	16,162	0	0	0	16,162	16,162
						General-Voted	2582	Voucher	1,61,222	0	0	0	1,61,222	1,61,222
						General-Voted	76	Voucher	2,34,860	1,000	29,710	2,200	2,01,950	2,33,860
						General-Voted	87	Voucher	35,00,495	11,000	2,65,370	27,500	31,96,625	34,89,495
<b>Total Object Head-- 1 :</b>									<b>49,16,864</b>	<b>12,000</b>	<b>3,69,200</b>	<b>29,700</b>	<b>45,05,964</b>	<b>49,04,864</b>
<b>Total Sub Head :</b>									<b>49,16,864</b>	<b>12,000</b>	<b>3,69,200</b>	<b>29,700</b>	<b>45,05,964</b>	<b>49,04,864</b>
<b>Total Minor Head 1 :</b>									<b>1,17,01,712</b>	<b>30,000</b>	<b>11,50,170</b>	<b>63,800</b>	<b>1,04,57,742</b>	<b>1,16,71,712</b>
<b>Total Sub Major Head 80 :</b>									<b>1,17,01,712</b>	<b>30,000</b>	<b>11,50,170</b>	<b>63,800</b>	<b>1,04,57,742</b>	<b>1,16,71,712</b>
<b>Total Major Head 2059 :</b>									<b>1,17,01,712</b>	<b>30,000</b>	<b>11,50,170</b>	<b>63,800</b>	<b>1,04,57,742</b>	<b>1,16,71,712</b>
<b>Total of Month :</b>									<b>1,17,01,712</b>	<b>30,000</b>	<b>11,50,170</b>	<b>63,800</b>	<b>1,04,57,742</b>	<b>1,16,71,712</b>

**Month of Account:** SEP/2022

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	1388	Voucher	1,85,500	0	0	0	1,85,500	1,85,500
						General-Voted	1389	Voucher	1,53,645	0	0	0	1,53,645	1,53,645
						General-Voted	1599	Voucher	13,403	0	0	0	13,403	13,403
						General-Voted	496	Voucher	5,84,200	0	31,340	6,600	5,46,260	5,84,200
						General-Voted	519	Voucher	23,99,610	0	3,83,070	0	20,16,540	23,99,610

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	523	Voucher	29,37,500	0	2,62,470	25,300	26,49,730	29,37,500				
						General-Voted	554	Voucher	65,760	0	7,090	2,200	56,470	65,760				
					<b>Total Object Head-- 1 :</b>								<b>63,39,618</b>	<b>0</b>	<b>6,83,970</b>	<b>34,100</b>	<b>56,21,548</b>	<b>63,39,618</b>
					<b>Total Sub Head :</b>								<b>63,39,618</b>	<b>0</b>	<b>6,83,970</b>	<b>34,100</b>	<b>56,21,548</b>	<b>63,39,618</b>
					(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1598	Voucher	1,31,985	0	20,000	0	1,11,985	1,31,985		
								General-Voted	1986	Voucher	1,13,750	0	20,000	0	93,750	1,13,750		
								General-Voted	497	Voucher	33,93,575	0	2,51,040	27,500	31,15,035	33,93,575		
								General-Voted	520	Voucher	8,50,095	0	62,860	0	7,87,235	8,50,095		
								General-Voted	555	Voucher	2,34,860	0	29,710	2,200	2,02,950	2,34,860		
								<b>Total Object Head-- 1 :</b>								<b>47,24,265</b>	<b>0</b>	<b>3,83,610</b>
					<b>Total Sub Head :</b>								<b>47,24,265</b>	<b>0</b>	<b>3,83,610</b>	<b>29,700</b>	<b>43,10,955</b>	<b>47,24,265</b>
					<b>Total Minor Head 1 :</b>								<b>1,10,63,883</b>	<b>0</b>	<b>10,67,580</b>	<b>63,800</b>	<b>99,32,503</b>	<b>1,10,63,883</b>
					<b>Total Sub Major Head 80 :</b>								<b>1,10,63,883</b>	<b>0</b>	<b>10,67,580</b>	<b>63,800</b>	<b>99,32,503</b>	<b>1,10,63,883</b>
					<b>Total Major Head 2059 :</b>								<b>1,10,63,883</b>	<b>0</b>	<b>10,67,580</b>	<b>63,800</b>	<b>99,32,503</b>	<b>1,10,63,883</b>
<b>Total of Month :</b>								<b>1,10,63,883</b>	<b>0</b>	<b>10,67,580</b>	<b>63,800</b>	<b>99,32,503</b>	<b>1,10,63,883</b>					

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	0		General-Voted		1507							

**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1507	Voucher	1,74,875	0	50,000	0	1,24,875	1,74,875				
						General-Voted	692	Voucher	65,760	0	7,090	2,200	56,470	65,760				
						General-Voted	700	Voucher	24,97,235	0	3,33,070	0	21,64,165	24,97,235				
						General-Voted	714	Voucher	41,718	0	0	0	41,718	41,718				
						General-Voted	733	Voucher	29,37,500	0	2,70,170	25,300	26,42,030	29,37,500				
						General-Voted	735	Voucher	5,84,200	0	31,340	6,600	5,46,260	5,84,200				
						<b>Total Object Head-- I :</b>								<b>63,01,288</b>	<b>0</b>	<b>6,91,670</b>	<b>34,100</b>	<b>55,75,518</b>
					<b>Total Sub Head :</b>								<b>63,01,288</b>	<b>0</b>	<b>6,91,670</b>	<b>34,100</b>	<b>55,75,518</b>	<b>63,01,288</b>
					(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	2209	Voucher	1,12,625	0	10,000	0	1,02,625	1,12,625		
								General-Voted	693	Voucher	2,34,860	0	29,710	2,200	2,02,950	2,34,860		
								General-Voted	699	Voucher	1,42,250	0	11,260	0	1,30,990	1,42,250		
								General-Voted	701	Voucher	9,03,845	0	89,850	0	8,13,995	9,03,845		
								General-Voted	713	Voucher	1,12,625	0	8,250	0	1,04,375	1,12,625		
								General-Voted	734	Voucher	33,93,575	0	2,59,850	27,500	31,06,225	33,93,575		
<b>Total Object Head-- I :</b>								<b>48,99,780</b>	<b>0</b>	<b>4,08,920</b>	<b>29,700</b>	<b>44,61,160</b>	<b>48,99,780</b>					
<b>Total Sub Head :</b>								<b>48,99,780</b>	<b>0</b>	<b>4,08,920</b>	<b>29,700</b>	<b>44,61,160</b>	<b>48,99,780</b>					
<b>Total Minor Head I :</b>								<b>1,12,01,068</b>	<b>0</b>	<b>11,00,590</b>	<b>63,800</b>	<b>1,00,36,678</b>	<b>1,12,01,068</b>					
<b>Total Sub Major Head 80 :</b>								<b>1,12,01,068</b>	<b>0</b>	<b>11,00,590</b>	<b>63,800</b>	<b>1,00,36,678</b>	<b>1,12,01,068</b>					
<b>Total Major Head 2059 :</b>								<b>1,12,01,068</b>	<b>0</b>	<b>11,00,590</b>	<b>63,800</b>	<b>1,00,36,678</b>	<b>1,12,01,068</b>					
<b>Total of Month :</b>								<b>1,12,01,068</b>	<b>0</b>	<b>11,00,590</b>	<b>63,800</b>	<b>1,00,36,678</b>	<b>1,12,01,068</b>					

**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1858	Voucher	5,45,070	0	0	0	5,45,070	5,45,070
						General-Voted	1859	Voucher	1,09,172	0	0	0	1,09,172	1,09,172
						General-Voted	2005	Voucher	12,159	0	0	0	12,159	12,159
						General-Voted	3014	Voucher	1,60,796	0	11,820	0	1,48,976	1,60,796
						General-Voted	3015	Voucher	1,60,796	0	11,820	0	1,48,976	1,60,796
						General-Voted	3017	Voucher	4,79,456	0	0	0	4,79,456	4,79,456
						General-Voted	3018	Voucher	1,60,796	0	11,820	0	1,48,976	1,60,796
						General-Voted	379	Voucher	27,32,461	0	3,85,070	0	23,47,391	27,32,461
						General-Voted	397	Voucher	5,96,545	0	31,340	6,600	5,58,605	5,96,545
						General-Voted	398	Voucher	29,99,201	25,593	2,70,170	25,300	26,78,138	29,73,608
						General-Voted	418	Voucher	67,137	0	7,090	2,200	57,847	67,137
<b>Total Object Head-- I :</b>									<b>80,23,589</b>	<b>25,593</b>	<b>7,29,130</b>	<b>34,100</b>	<b>72,34,766</b>	<b>79,97,996</b>
<b>Total Sub Head :</b>									<b>80,23,589</b>	<b>25,593</b>	<b>7,29,130</b>	<b>34,100</b>	<b>72,34,766</b>	<b>79,97,996</b>
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1861	Voucher	6,15,765	0	0	0	6,15,765	6,15,765
						General-Voted	2006	Voucher	46,170	0	0	0	46,170	46,170
						General-Voted	2955	Voucher	1,92,873	0	0	0	1,92,873	1,92,873
						General-Voted	2956	Voucher	76,685	0	0	0	76,685	76,685
						General-Voted	3016	Voucher	2,26,366	0	0	0	2,26,366	2,26,366
						General-Voted	375	Voucher	2,40,092	0	29,710	2,200	2,08,182	2,40,092
						General-Voted	382	Voucher	11,84,466	0	1,25,110	0	10,59,356	11,84,466
						General-Voted	395	Voucher	34,69,430	16,392	2,59,850	27,500	31,65,688	34,53,038
<b>Total Object Head-- I :</b>									<b>60,51,847</b>	<b>16,392</b>	<b>4,14,670</b>	<b>29,700</b>	<b>55,91,085</b>	<b>60,35,455</b>

**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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		<b>Total Sub Head :</b>				<b>60,51,847</b>	<b>16,392</b>	<b>4,14,670</b>	<b>29,700</b>	<b>55,91,085</b>	<b>60,35,455</b>
					<b>Total Minor Head 1 :</b>				<b>1,40,75,436</b>	<b>41,985</b>	<b>11,43,800</b>	<b>63,800</b>	<b>1,28,25,851</b>	<b>1,40,33,451</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,40,75,436</b>	<b>41,985</b>	<b>11,43,800</b>	<b>63,800</b>	<b>1,28,25,851</b>	<b>1,40,33,451</b>
					<b>Total Major Head 2059 :</b>				<b>1,40,75,436</b>	<b>41,985</b>	<b>11,43,800</b>	<b>63,800</b>	<b>1,28,25,851</b>	<b>1,40,33,451</b>
					<b>Total of Month :</b>				<b>1,40,75,436</b>	<b>41,985</b>	<b>11,43,800</b>	<b>63,800</b>	<b>1,28,25,851</b>	<b>1,40,33,451</b>

**Month of Account:** DEC/2022

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)	(01) Salaries, Sumtuary Allowance	General-Voted		1504	Voucher	1,85,588	0	0	0	1,85,588	1,85,588
					General-Voted		3186	Voucher	1,45,159	0	0	0	1,45,159	1,45,159
					General-Voted		3197	Voucher	28,27,900	19,187	2,76,510	0	25,32,203	28,08,713
					General-Voted		3199	Voucher	6,02,545	0	31,340	0	5,71,205	6,02,545
					General-Voted		3210	Voucher	22,34,609	0	3,03,670	0	19,30,939	22,34,609
					General-Voted		3915	Voucher	67,737	0	7,090	0	60,647	67,737
					General-Voted		490	Voucher	1,80,145	0	40,000	0	1,40,145	1,80,145
					General-Voted		495	Voucher	12,176	0	0	0	12,176	12,176
					General-Voted		516	Voucher	67,737	0	7,090	2,200	58,447	67,737
					General-Voted		547	Voucher	23,44,101	0	2,93,670	0	20,50,431	23,44,101
					General-Voted		560	Voucher	6,02,545	0	31,340	6,600	5,64,605	6,02,545
					General-Voted		564							

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

Page No.

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	564	Voucher	30,27,497	19,187	2,80,170	25,300	27,02,840	30,08,310
<b>Total Object Head-- I :</b>									<b>1,22,97,739</b>	<b>38,374</b>	<b>12,70,880</b>	<b>34,100</b>	<b>1,09,54,385</b>	<b>1,22,59,365</b>
<b>Total Sub Head :</b>									<b>1,22,97,739</b>	<b>38,374</b>	<b>12,70,880</b>	<b>34,100</b>	<b>1,09,54,385</b>	<b>1,22,59,365</b>
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	3192	Voucher	1,42,293	0	0	0	1,42,293	1,42,293
						General-Voted	3198	Voucher	31,10,081	16,392	2,51,350	0	28,42,339	30,93,689
						General-Voted	3201	Voucher	2,42,492	0	24,710	0	2,17,782	2,42,492
						General-Voted	3211	Voucher	11,90,466	0	1,25,110	0	10,65,356	11,90,466
						General-Voted	498	Voucher	11,90,466	0	1,25,110	0	10,65,356	11,90,466
						General-Voted	549	Voucher	2,42,492	0	24,710	2,200	2,15,582	2,42,492
						General-Voted	571	Voucher	33,69,226	16,392	2,59,850	27,500	30,65,484	33,52,834
<b>Total Object Head-- I :</b>									<b>94,87,516</b>	<b>32,784</b>	<b>8,10,840</b>	<b>29,700</b>	<b>86,14,192</b>	<b>94,54,732</b>
<b>Total Sub Head :</b>									<b>94,87,516</b>	<b>32,784</b>	<b>8,10,840</b>	<b>29,700</b>	<b>86,14,192</b>	<b>94,54,732</b>
<b>Total Minor Head I :</b>									<b>2,17,85,255</b>	<b>71,158</b>	<b>20,81,720</b>	<b>63,800</b>	<b>1,95,68,577</b>	<b>2,17,14,097</b>
<b>Total Sub Major Head 80 :</b>									<b>2,17,85,255</b>	<b>71,158</b>	<b>20,81,720</b>	<b>63,800</b>	<b>1,95,68,577</b>	<b>2,17,14,097</b>
<b>Total Major Head 2059 :</b>									<b>2,17,85,255</b>	<b>71,158</b>	<b>20,81,720</b>	<b>63,800</b>	<b>1,95,68,577</b>	<b>2,17,14,097</b>
<b>Total of Month :</b>									<b>2,17,85,255</b>	<b>71,158</b>	<b>20,81,720</b>	<b>63,800</b>	<b>1,95,68,577</b>	<b>2,17,14,097</b>
<b>Total of DDO 3400100 :</b>									<b>11,69,15,693</b>	<b>2,73,146</b>	<b>1,12,66,760</b>	<b>5,74,200</b>	<b>10,48,01,587</b>	<b>11,66,42,547</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														



**Voucher Wise Expenditure Report  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges					
<b>Department :</b>	Public Works Department (Roads)					
<b>Treasury :</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	3400100 C.E. P.W.D (Roads) Shillong					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>11,66,42,547</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(02) Chief Engineer And His General Establishment (Roads)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary General-Voted Allowance</b>	<b>6,68,67,515</b>
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(04) Technical Branch Under Chief Engineer</b>	<b>0</b>	<b>(01) Salaries, Sumtuary General-Voted Allowance</b>	<b>4,97,75,032</b>
					<b>11,66,42,547</b>	

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 56 Roads and Bridges, Capital Outlay on 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/2022

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	1297	Voucher	93,610	0	8,000	0	85,610	93,610
						General-Voted	308	Voucher	35,339	0	0	0	35,339	35,339
						General-Voted	309	Voucher	6,94,680	0	62,390	2,200	6,30,090	6,94,680
						General-Voted	310	Voucher	73,973	0	6,000	0	67,973	73,973
						General-Voted	822	Voucher	3,00,576	0	50,000	0	2,50,576	3,00,576
<b>Total Object Head-- I :</b>									<b>11,98,178</b>	<b>0</b>	<b>1,26,390</b>	<b>2,200</b>	<b>10,69,588</b>	<b>11,98,178</b>
<b>Total Sub Head :</b>									<b>11,98,178</b>	<b>0</b>	<b>1,26,390</b>	<b>2,200</b>	<b>10,69,588</b>	<b>11,98,178</b>
<b>Total Minor Head I :</b>									<b>11,98,178</b>	<b>0</b>	<b>1,26,390</b>	<b>2,200</b>	<b>10,69,588</b>	<b>11,98,178</b>
<b>Total Sub Major Head 80 :</b>									<b>11,98,178</b>	<b>0</b>	<b>1,26,390</b>	<b>2,200</b>	<b>10,69,588</b>	<b>11,98,178</b>
<b>Total Major Head 2059 :</b>									<b>11,98,178</b>	<b>0</b>	<b>1,26,390</b>	<b>2,200</b>	<b>10,69,588</b>	<b>11,98,178</b>
<b>Total of Month :</b>									<b>11,98,178</b>	<b>0</b>	<b>1,26,390</b>	<b>2,200</b>	<b>10,69,588</b>	<b>11,98,178</b>

Month of Account: MAY/2022

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	1867	Voucher	73,973	0	6,000	0	67,973	73,973
						General-Voted	350	Voucher	42,174	0	0	0	42,174	42,174
						General-Voted	369	Voucher	8,24,605	0	70,390	2,200	7,52,015	8,24,605
						General-Voted	370	Voucher	3,00,576	0	50,000	0	2,50,576	3,00,576
<b>Total Object Head-- I :</b>									<b>12,41,328</b>	<b>0</b>	<b>1,26,390</b>	<b>2,200</b>	<b>11,12,738</b>	<b>12,41,328</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>12,41,328</b>	<b>0</b>	<b>1,26,390</b>	<b>2,200</b>	<b>11,12,738</b>	<b>12,41,328</b>
			<b>Total Minor Head 1 :</b>						<b>12,41,328</b>	<b>0</b>	<b>1,26,390</b>	<b>2,200</b>	<b>11,12,738</b>	<b>12,41,328</b>
			<b>Total Sub Major Head 80 :</b>						<b>12,41,328</b>	<b>0</b>	<b>1,26,390</b>	<b>2,200</b>	<b>11,12,738</b>	<b>12,41,328</b>
			<b>Total Major Head 2059 :</b>						<b>12,41,328</b>	<b>0</b>	<b>1,26,390</b>	<b>2,200</b>	<b>11,12,738</b>	<b>12,41,328</b>
			<b>Total of Month :</b>						<b>12,41,328</b>	<b>0</b>	<b>1,26,390</b>	<b>2,200</b>	<b>11,12,738</b>	<b>12,41,328</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1041	Voucher	3,74,549	0	56,000	0	3,18,549	3,74,549
						General-Voted	2171	Voucher	2,02,214	0	0	0	2,02,214	2,02,214
						General-Voted	2244	Voucher	93,621	0	0	0	93,621	93,621
						General-Voted	27	Voucher	35,339	0	0	0	35,339	35,339
						General-Voted	43	Voucher	35,339	0	0	0	35,339	35,339
						General-Voted	45	Voucher	8,24,605	0	75,390	2,200	7,47,015	8,24,605
						<b>Total Object Head-- 1 :</b>								<b>15,65,667</b>
			<b>Total Sub Head :</b>						<b>15,65,667</b>	<b>0</b>	<b>1,31,390</b>	<b>2,200</b>	<b>14,32,077</b>	<b>15,65,667</b>
			<b>Total Minor Head 1 :</b>						<b>15,65,667</b>	<b>0</b>	<b>1,31,390</b>	<b>2,200</b>	<b>14,32,077</b>	<b>15,65,667</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 80 :</b>									<b>15,65,667</b>	<b>0</b>	<b>1,31,390</b>	<b>2,200</b>	<b>14,32,077</b>	<b>15,65,667</b>
<b>Total Major Head 2059 :</b>									<b>15,65,667</b>	<b>0</b>	<b>1,31,390</b>	<b>2,200</b>	<b>14,32,077</b>	<b>15,65,667</b>
<b>Total of Month :</b>									<b>15,65,667</b>	<b>0</b>	<b>1,31,390</b>	<b>2,200</b>	<b>14,32,077</b>	<b>15,65,667</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2532	Voucher	1,79,572	0	0	0	1,79,572	1,79,572
						General-Voted	940	Voucher	3,83,060	0	56,000	0	3,27,060	3,83,060
						General-Voted	943	Voucher	8,78,625	0	75,390	0	8,03,235	8,78,625
<b>Total Object Head-- 1 :</b>									<b>14,41,257</b>	<b>0</b>	<b>1,31,390</b>	<b>0</b>	<b>13,09,867</b>	<b>14,41,257</b>
<b>Total Sub Head :</b>									<b>14,41,257</b>	<b>0</b>	<b>1,31,390</b>	<b>0</b>	<b>13,09,867</b>	<b>14,41,257</b>
<b>Total Minor Head 1 :</b>									<b>14,41,257</b>	<b>0</b>	<b>1,31,390</b>	<b>0</b>	<b>13,09,867</b>	<b>14,41,257</b>
<b>Total Sub Major Head 80 :</b>									<b>14,41,257</b>	<b>0</b>	<b>1,31,390</b>	<b>0</b>	<b>13,09,867</b>	<b>14,41,257</b>
<b>Total Major Head 2059 :</b>									<b>14,41,257</b>	<b>0</b>	<b>1,31,390</b>	<b>0</b>	<b>13,09,867</b>	<b>14,41,257</b>
<b>Total of Month :</b>									<b>14,41,257</b>	<b>0</b>	<b>1,31,390</b>	<b>0</b>	<b>13,09,867</b>	<b>14,41,257</b>

**Month of Account:** AUG/2022

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**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	97	Voucher	3,93,750	0	66,000	0	3,27,750	3,93,750
						General-Voted	98	Voucher	9,00,740	0	76,030	0	8,24,710	9,00,740
<b>Total Object Head-- 1 :</b>									<b>12,94,490</b>	<b>0</b>	<b>1,42,030</b>	<b>0</b>	<b>11,52,460</b>	<b>12,94,490</b>
<b>Total Sub Head :</b>									<b>12,94,490</b>	<b>0</b>	<b>1,42,030</b>	<b>0</b>	<b>11,52,460</b>	<b>12,94,490</b>
<b>Total Minor Head 1 :</b>									<b>12,94,490</b>	<b>0</b>	<b>1,42,030</b>	<b>0</b>	<b>11,52,460</b>	<b>12,94,490</b>
<b>Total Sub Major Head 80 :</b>									<b>12,94,490</b>	<b>0</b>	<b>1,42,030</b>	<b>0</b>	<b>11,52,460</b>	<b>12,94,490</b>
<b>Total Major Head 2059 :</b>									<b>12,94,490</b>	<b>0</b>	<b>1,42,030</b>	<b>0</b>	<b>11,52,460</b>	<b>12,94,490</b>
<b>Total of Month :</b>									<b>12,94,490</b>	<b>0</b>	<b>1,42,030</b>	<b>0</b>	<b>11,52,460</b>	<b>12,94,490</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	498	Voucher	3,93,750	0	66,000	0	3,27,750	3,93,750
						General-Voted	545	Voucher	9,00,740	0	79,030	0	8,21,710	9,00,740
<b>Total Object Head-- 1 :</b>									<b>12,94,490</b>	<b>0</b>	<b>1,45,030</b>	<b>0</b>	<b>11,49,460</b>	<b>12,94,490</b>
<b>Total Sub Head :</b>									<b>12,94,490</b>	<b>0</b>	<b>1,45,030</b>	<b>0</b>	<b>11,49,460</b>	<b>12,94,490</b>
<b>Total Minor Head 1 :</b>									<b>12,94,490</b>	<b>0</b>	<b>1,45,030</b>	<b>0</b>	<b>11,49,460</b>	<b>12,94,490</b>
<b>Total Sub Major Head 80 :</b>									<b>12,94,490</b>	<b>0</b>	<b>1,45,030</b>	<b>0</b>	<b>11,49,460</b>	<b>12,94,490</b>

**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2059 :</b>				12,94,490	0	1,45,030	0	11,49,460	12,94,490
					<b>Total of Month :</b>				12,94,490	0	1,45,030	0	11,49,460	12,94,490	

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	716	Voucher	5,07,500	2,584	74,340	0	4,30,576	5,04,916	
						General-Voted	717	Voucher	1,13,750	0	8,340	0	1,05,410	1,13,750	
						General-Voted	736	Voucher	9,00,740	0	79,030	0	8,21,710	9,00,740	
					<b>Total Object Head-- 1 :</b>				15,21,990	2,584	1,61,710	0	13,57,696	15,19,406	
					<b>Total Sub Head :</b>				15,21,990	2,584	1,61,710	0	13,57,696	15,19,406	
					<b>Total Minor Head 1 :</b>				15,21,990	2,584	1,61,710	0	13,57,696	15,19,406	
					<b>Total Sub Major Head 80 :</b>				15,21,990	2,584	1,61,710	0	13,57,696	15,19,406	
					<b>Total Major Head 2059 :</b>				15,21,990	2,584	1,61,710	0	13,57,696	15,19,406	
					<b>Total of Month :</b>				15,21,990	2,584	1,61,710	0	13,57,696	15,19,406	

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** NOV/2022

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	2293	Voucher	99,450	0	0	0	99,450	99,450
						General-Voted	2302	Voucher	1,69,596	0	0	0	1,69,596	1,69,596
						General-Voted	414	Voucher	9,19,910	0	79,030	0	8,40,880	9,19,910
						General-Voted	415	Voucher	5,18,768	0	74,340	0	4,44,428	5,18,768
<b>Total Object Head-- I :</b>									<b>17,07,724</b>	<b>0</b>	<b>1,53,370</b>	<b>0</b>	<b>15,54,354</b>	<b>17,07,724</b>
<b>Total Sub Head :</b>									<b>17,07,724</b>	<b>0</b>	<b>1,53,370</b>	<b>0</b>	<b>15,54,354</b>	<b>17,07,724</b>
<b>Total Minor Head I :</b>									<b>17,07,724</b>	<b>0</b>	<b>1,53,370</b>	<b>0</b>	<b>15,54,354</b>	<b>17,07,724</b>
<b>Total Sub Major Head 80 :</b>									<b>17,07,724</b>	<b>0</b>	<b>1,53,370</b>	<b>0</b>	<b>15,54,354</b>	<b>17,07,724</b>
<b>Total Major Head 2059 :</b>									<b>17,07,724</b>	<b>0</b>	<b>1,53,370</b>	<b>0</b>	<b>15,54,354</b>	<b>17,07,724</b>
<b>Total of Month :</b>									<b>17,07,724</b>	<b>0</b>	<b>1,53,370</b>	<b>0</b>	<b>15,54,354</b>	<b>17,07,724</b>

**Month of Account:** DEC/2022

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	3187	Voucher	5,21,168	0	94,340	0	4,26,828	5,21,168
						General-Voted	3189	Voucher	8,91,489	0	79,030	0	8,12,459	8,91,489
						General-Voted	3195	Voucher	37,421	0	0	0	37,421	37,421
						General-Voted	504	Voucher	9,28,910	0	79,030	0	8,49,880	9,28,910
						General-Voted	510	Voucher	5,21,168	0	94,340	0	4,26,828	5,21,168
<b>Total Object Head-- I :</b>									<b>29,00,156</b>	<b>0</b>	<b>3,46,740</b>	<b>0</b>	<b>25,53,416</b>	<b>29,00,156</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400300 Superintending Engineer Pwd.(Road) N.H. Circle												
<b>Month of Account:</b>		DEC/2022												
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	(05) Superintending Engineers And Their Establishments (Roads)		<b>Total Sub Head :</b>				29,00,156	0	3,46,740	0	25,53,416	29,00,156
					<b>Total Minor Head 1 :</b>				29,00,156	0	3,46,740	0	25,53,416	29,00,156
					<b>Total Sub Major Head 80 :</b>				29,00,156	0	3,46,740	0	25,53,416	29,00,156
					<b>Total Major Head 2059 :</b>				29,00,156	0	3,46,740	0	25,53,416	29,00,156
					<b>Total of Month :</b>				29,00,156	0	3,46,740	0	25,53,416	29,00,156
					<b>Total of DDO 3400300 :</b>				1,41,65,280	2,584	14,64,440	6,600	1,26,91,656	1,41,62,696
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														1,41,62,696
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance			General-Voted						1,41,62,696
														1,41,62,696



**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1327	Voucher	13,73,359	3,000	1,98,790	13,200	11,58,369	13,70,359
						Voted-Sixth-Schedule-Khasi	1542	Voucher	1,30,272	0	0	0	1,30,272	1,30,272
						Voted-Sixth-Schedule-Khasi	1543	Voucher	17,228	0	0	0	17,228	17,228
						Voted-Sixth-Schedule-Khasi	1547	Voucher	7,20,120	0	1,37,910	0	5,82,210	7,20,120
						Voted-Sixth-Schedule-Khasi	1548	Voucher	44,929	0	5,000	0	39,929	44,929
						Voted-Sixth-Schedule-Khasi	1549	Voucher	35,87,101	7,000	3,86,220	39,600	31,54,281	35,80,101
						Voted-Sixth-Schedule-Khasi	1552	Voucher	27,308	0	0	2,200	25,108	27,308
						Voted-Sixth-Schedule-Khasi	2000	Voucher	24,530	0	0	0	24,530	24,530
						Voted-Sixth-Schedule-Khasi	2003	Voucher	2,12,414	0	0	0	2,12,414	2,12,414
						Voted-Sixth-Schedule-Khasi	2004	Voucher	7,20,120	0	1,37,910	0	5,82,210	7,20,120
						Voted-Sixth-Schedule-Khasi	2005	Voucher	35,11,843	7,000	3,86,220	39,600	30,79,023	35,04,843
						Voted-Sixth-Schedule-Khasi	2006	Voucher	12,60,377	3,000	1,44,290	13,200	10,99,887	12,57,377
						Voted-Sixth-Schedule-Khasi	2010	Voucher	44,929	0	5,000	0	39,929	44,929
<b>Total Object Head-- I :</b>									<b>1,16,74,530</b>	<b>20,000</b>	<b>14,01,340</b>	<b>1,07,800</b>	<b>1,01,45,390</b>	<b>1,16,54,530</b>
<b>Total Sub Head :</b>									<b>1,16,74,530</b>	<b>20,000</b>	<b>14,01,340</b>	<b>1,07,800</b>	<b>1,01,45,390</b>	<b>1,16,54,530</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

<b>Demand :</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400500 E.E. Pwd (Road) Shillong Central Division												
<b>Month of Account:</b>		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001			<b>Total Minor Head 1 :</b>				<b>1,16,74,530</b>	<b>20,000</b>	<b>14,01,340</b>	<b>1,07,800</b>	<b>1,01,45,390</b>	<b>1,16,54,530</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,16,74,530</b>	<b>20,000</b>	<b>14,01,340</b>	<b>1,07,800</b>	<b>1,01,45,390</b>	<b>1,16,54,530</b>
					<b>Total Major Head 2059 :</b>				<b>1,16,74,530</b>	<b>20,000</b>	<b>14,01,340</b>	<b>1,07,800</b>	<b>1,01,45,390</b>	<b>1,16,54,530</b>
					<b>Total of Month :</b>				<b>1,16,74,530</b>	<b>20,000</b>	<b>14,01,340</b>	<b>1,07,800</b>	<b>1,01,45,390</b>	<b>1,16,54,530</b>
<b>Month of Account:</b>		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1715	Voucher	20,700	0	0	0	20,700	20,700
					Voted-Sixth-Schedule-Khasi		1718	Voucher	24,674	0	0	0	24,674	24,674
					Voted-Sixth-Schedule-Khasi		1719	Voucher	4,757	0	0	0	4,757	4,757
					Voted-Sixth-Schedule-Khasi		1808	Voucher	76,875	0	0	0	76,875	76,875
					Voted-Sixth-Schedule-Khasi		1809	Voucher	76,875	0	0	0	76,875	76,875
					Voted-Sixth-Schedule-Khasi		1921	Voucher	3,03,303	0	0	0	3,03,303	3,03,303
					Voted-Sixth-Schedule-Khasi		1939	Voucher	10,461	0	0	0	10,461	10,461
					Voted-Sixth-Schedule-Khasi		1947	Voucher	1,80,180	0	0	0	1,80,180	1,80,180
					Voted-Sixth-Schedule-Khasi		1948	Voucher	8,52,651	0	0	0	8,52,651	8,52,651

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	22	Voucher	44,929	0	5,000	0	39,929	44,929
						Voted-Sixth-Schedule-Khasi	24	Voucher	3,69,030	0	60,000	0	3,09,030	3,69,030
						Voted-Sixth-Schedule-Khasi	2552	Voucher	33,717	0	0	0	33,717	33,717
						Voted-Sixth-Schedule-Khasi	2802	Voucher	5,58,308	0	0	0	5,58,308	5,58,308
						Voted-Sixth-Schedule-Khasi	2854	Voucher	1,34,670	0	0	0	1,34,670	1,34,670
						Voted-Sixth-Schedule-Khasi	47	Voucher	35,69,924	7,000	3,91,220	39,600	31,32,104	35,62,924
						Voted-Sixth-Schedule-Khasi	50	Voucher	12,60,377	3,000	1,44,290	13,200	10,99,887	12,57,377
						Voted-Sixth-Schedule-Khasi	56	Voucher	7,20,120	0	1,37,910	0	5,82,210	7,20,120
						Voted-Sixth-Schedule-Khasi	772	Voucher	27,296	0	0	0	27,296	27,296
						Voted-Sixth-Schedule-Khasi	773	Voucher	1,21,567	0	0	0	1,21,567	1,21,567
<b>Total Object Head-- I :</b>									<b>83,90,414</b>	<b>10,000</b>	<b>7,38,420</b>	<b>52,800</b>	<b>75,89,194</b>	<b>83,80,414</b>
<b>Total Sub Head :</b>									<b>83,90,414</b>	<b>10,000</b>	<b>7,38,420</b>	<b>52,800</b>	<b>75,89,194</b>	<b>83,80,414</b>
<b>Total Minor Head I :</b>									<b>83,90,414</b>	<b>10,000</b>	<b>7,38,420</b>	<b>52,800</b>	<b>75,89,194</b>	<b>83,80,414</b>
<b>Total Sub Major Head 80 :</b>									<b>83,90,414</b>	<b>10,000</b>	<b>7,38,420</b>	<b>52,800</b>	<b>75,89,194</b>	<b>83,80,414</b>
<b>Total Major Head 2059 :</b>									<b>83,90,414</b>	<b>10,000</b>	<b>7,38,420</b>	<b>52,800</b>	<b>75,89,194</b>	<b>83,80,414</b>
<b>Total of Month :</b>									<b>83,90,414</b>	<b>10,000</b>	<b>7,38,420</b>	<b>52,800</b>	<b>75,89,194</b>	<b>83,80,414</b>

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	203	Voucher	7,36,500	0	1,37,910	0	5,98,590	7,36,500
						Voted-Sixth-Schedule-Khasi	204	Voucher	45,880	0	5,000	0	40,880	45,880
						Voted-Sixth-Schedule-Khasi	205	Voucher	37,29,950	7,000	3,91,220	39,600	32,92,130	37,22,950
						Voted-Sixth-Schedule-Khasi	206	Voucher	12,87,950	3,000	1,44,290	13,200	11,27,460	12,84,950
						Voted-Sixth-Schedule-Khasi	2632	Voucher	14,553	0	0	0	14,553	14,553
						Voted-Sixth-Schedule-Khasi	2633	Voucher	6,830	0	0	0	6,830	6,830
<b>Total Object Head-- 1 :</b>									<b>58,21,663</b>	<b>10,000</b>	<b>6,78,420</b>	<b>52,800</b>	<b>50,80,443</b>	<b>58,11,663</b>
<b>Total Sub Head :</b>									<b>58,21,663</b>	<b>10,000</b>	<b>6,78,420</b>	<b>52,800</b>	<b>50,80,443</b>	<b>58,11,663</b>
<b>Total Minor Head 1 :</b>									<b>58,21,663</b>	<b>10,000</b>	<b>6,78,420</b>	<b>52,800</b>	<b>50,80,443</b>	<b>58,11,663</b>
<b>Total Sub Major Head 80 :</b>									<b>58,21,663</b>	<b>10,000</b>	<b>6,78,420</b>	<b>52,800</b>	<b>50,80,443</b>	<b>58,11,663</b>
<b>Total Major Head 2059 :</b>									<b>58,21,663</b>	<b>10,000</b>	<b>6,78,420</b>	<b>52,800</b>	<b>50,80,443</b>	<b>58,11,663</b>
<b>Total of Month :</b>									<b>58,21,663</b>	<b>10,000</b>	<b>6,78,420</b>	<b>52,800</b>	<b>50,80,443</b>	<b>58,11,663</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	132	Voucher	47,280	0	5,000	0	42,280	47,280

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	134	Voucher	6,33,000	0	1,23,150	0	5,09,850	6,33,000
						Voted-Sixth-Schedule-Khasi	149	Voucher	12,60,895	3,000	1,44,870	13,200	10,99,825	12,57,895
						Voted-Sixth-Schedule-Khasi	150	Voucher	38,28,760	7,000	3,88,390	39,600	33,93,770	38,21,760
						Voted-Sixth-Schedule-Khasi	1773	Voucher	96,097	0	15,000	0	81,097	96,097
						Voted-Sixth-Schedule-Khasi	1819	Voucher	90,069	0	0	0	90,069	90,069
<b>Total Object Head-- I :</b>									<b>59,56,101</b>	<b>10,000</b>	<b>6,76,410</b>	<b>52,800</b>	<b>52,16,891</b>	<b>59,46,101</b>
<b>Total Sub Head :</b>									<b>59,56,101</b>	<b>10,000</b>	<b>6,76,410</b>	<b>52,800</b>	<b>52,16,891</b>	<b>59,46,101</b>
<b>Total Minor Head I :</b>									<b>59,56,101</b>	<b>10,000</b>	<b>6,76,410</b>	<b>52,800</b>	<b>52,16,891</b>	<b>59,46,101</b>
<b>Total Sub Major Head 80 :</b>									<b>59,56,101</b>	<b>10,000</b>	<b>6,76,410</b>	<b>52,800</b>	<b>52,16,891</b>	<b>59,46,101</b>
<b>Total Major Head 2059 :</b>									<b>59,56,101</b>	<b>10,000</b>	<b>6,76,410</b>	<b>52,800</b>	<b>52,16,891</b>	<b>59,46,101</b>
<b>Total of Month :</b>									<b>59,56,101</b>	<b>10,000</b>	<b>6,76,410</b>	<b>52,800</b>	<b>52,16,891</b>	<b>59,46,101</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1987	Voucher	3,684	0	0	0	3,684	3,684
						Voted-Sixth-Schedule-Khasi	2108	Voucher	1,30,416	0	0	0	1,30,416	1,30,416

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	500	Voucher	6,33,000	0	1,23,150	0	5,09,850	6,33,000	
						Voted-Sixth-Schedule-Khasi	508	Voucher	38,28,760	0	4,10,270	39,600	33,78,890	38,28,760	
						Voted-Sixth-Schedule-Khasi	509	Voucher	12,60,895	0	1,44,870	13,200	11,02,825	12,60,895	
						Voted-Sixth-Schedule-Khasi	553	Voucher	47,280	0	5,000	0	42,280	47,280	
<b>Total Object Head-- 1 :</b>									<b>59,04,035</b>	<b>0</b>	<b>6,83,290</b>	<b>52,800</b>	<b>51,67,945</b>	<b>59,04,035</b>	
<b>Total Sub Head :</b>									<b>59,04,035</b>	<b>0</b>	<b>6,83,290</b>	<b>52,800</b>	<b>51,67,945</b>	<b>59,04,035</b>	
<b>Total Minor Head 1 :</b>									<b>59,04,035</b>	<b>0</b>	<b>6,83,290</b>	<b>52,800</b>	<b>51,67,945</b>	<b>59,04,035</b>	
<b>Total Sub Major Head 80 :</b>									<b>59,04,035</b>	<b>0</b>	<b>6,83,290</b>	<b>52,800</b>	<b>51,67,945</b>	<b>59,04,035</b>	
<b>Total Major Head 2059 :</b>									<b>59,04,035</b>	<b>0</b>	<b>6,83,290</b>	<b>52,800</b>	<b>51,67,945</b>	<b>59,04,035</b>	
<b>Total of Month :</b>									<b>59,04,035</b>	<b>0</b>	<b>6,83,290</b>	<b>52,800</b>	<b>51,67,945</b>	<b>59,04,035</b>	

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2499	Voucher	11,22,145	0	0	0	11,22,145	11,22,145	
						Voted-Sixth-Schedule-Khasi	2500	Voucher	6,63,376	0	0	0	6,63,376	6,63,376	
						Voted-Sixth-Schedule-Khasi	691	Voucher	47,280	0	5,000	0	42,280	47,280	

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	703	Voucher	38,45,060	0	3,99,790	39,600	34,05,670	38,45,060
						Voted-Sixth-Schedule-Khasi	704	Voucher	1,20,750	0	10,000	0	1,10,750	1,20,750
						Voted-Sixth-Schedule-Khasi	705	Voucher	1,20,750	0	10,000	0	1,10,750	1,20,750
						Voted-Sixth-Schedule-Khasi	712	Voucher	11,56,400	0	1,45,340	13,200	9,97,860	11,56,400
						Voted-Sixth-Schedule-Khasi	719	Voucher	6,33,000	0	1,23,150	0	5,09,850	6,33,000
<b>Total Object Head-- I :</b>									<b>77,08,761</b>	<b>0</b>	<b>6,93,280</b>	<b>52,800</b>	<b>69,62,681</b>	<b>77,08,761</b>
<b>Total Sub Head :</b>									<b>77,08,761</b>	<b>0</b>	<b>6,93,280</b>	<b>52,800</b>	<b>69,62,681</b>	<b>77,08,761</b>
<b>Total Minor Head I :</b>									<b>77,08,761</b>	<b>0</b>	<b>6,93,280</b>	<b>52,800</b>	<b>69,62,681</b>	<b>77,08,761</b>
<b>Total Sub Major Head 80 :</b>									<b>77,08,761</b>	<b>0</b>	<b>6,93,280</b>	<b>52,800</b>	<b>69,62,681</b>	<b>77,08,761</b>
<b>Total Major Head 2059 :</b>									<b>77,08,761</b>	<b>0</b>	<b>6,93,280</b>	<b>52,800</b>	<b>69,62,681</b>	<b>77,08,761</b>
<b>Total of Month :</b>									<b>77,08,761</b>	<b>0</b>	<b>6,93,280</b>	<b>52,800</b>	<b>69,62,681</b>	<b>77,08,761</b>

**Month of Account:** NOV/2022

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	1728	Voucher	7,17,633	0	0	0	7,17,633	7,17,633
						Voted-Sixth-Schedule-Khasi	1729	Voucher	2,17,404	0	0	0	2,17,404	2,17,404

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1730	Voucher	8,649	0	0	0	8,649	8,649
						Voted-Sixth-Schedule-Khasi	1731	Voucher	1,48,194	0	0	0	1,48,194	1,48,194
						Voted-Sixth-Schedule-Khasi	2288	Voucher	1,69,346	0	0	0	1,69,346	1,69,346
						Voted-Sixth-Schedule-Khasi	450	Voucher	7,70,544	0	1,33,150	0	6,37,394	7,70,544
						Voted-Sixth-Schedule-Khasi	465	Voucher	11,81,036	0	1,46,700	13,200	10,21,136	11,81,036
						Voted-Sixth-Schedule-Khasi	466	Voucher	39,26,285	0	4,00,790	39,600	34,85,895	39,26,285
						Voted-Sixth-Schedule-Khasi	478	Voucher	48,261	0	5,000	0	43,261	48,261
<b>Total Object Head-- I :</b>									<b>71,87,352</b>	<b>0</b>	<b>6,85,640</b>	<b>52,800</b>	<b>64,48,912</b>	<b>71,87,352</b>
<b>Total Sub Head :</b>									<b>71,87,352</b>	<b>0</b>	<b>6,85,640</b>	<b>52,800</b>	<b>64,48,912</b>	<b>71,87,352</b>
<b>Total Minor Head I :</b>									<b>71,87,352</b>	<b>0</b>	<b>6,85,640</b>	<b>52,800</b>	<b>64,48,912</b>	<b>71,87,352</b>
<b>Total Sub Major Head 80 :</b>									<b>71,87,352</b>	<b>0</b>	<b>6,85,640</b>	<b>52,800</b>	<b>64,48,912</b>	<b>71,87,352</b>
<b>Total Major Head 2059 :</b>									<b>71,87,352</b>	<b>0</b>	<b>6,85,640</b>	<b>52,800</b>	<b>64,48,912</b>	<b>71,87,352</b>
<b>Total of Month :</b>									<b>71,87,352</b>	<b>0</b>	<b>6,85,640</b>	<b>52,800</b>	<b>64,48,912</b>	<b>71,87,352</b>

**Month of Account:** DEC/2022

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



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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3117	Voucher	1,48,832	0	0	0	1,48,832	1,48,832
						Voted-Sixth-Schedule-Khasi	3124	Voucher	7,74,144	0	1,33,150	0	6,40,994	7,74,144
						Voted-Sixth-Schedule-Khasi	3133	Voucher	11,91,836	0	1,38,700	0	10,53,136	11,91,836
						Voted-Sixth-Schedule-Khasi	3134	Voucher	38,13,453	0	4,09,790	2,200	34,01,463	38,13,453
						Voted-Sixth-Schedule-Khasi	3921	Voucher	48,861	0	5,000	0	43,861	48,861
						Voted-Sixth-Schedule-Khasi	576	Voucher	39,62,285	0	4,05,790	39,600	35,16,895	39,62,285
						Voted-Sixth-Schedule-Khasi	581	Voucher	11,91,836	0	1,38,700	13,200	10,39,936	11,91,836
						Voted-Sixth-Schedule-Khasi	604	Voucher	48,861	0	5,000	0	43,861	48,861
						Voted-Sixth-Schedule-Khasi	718	Voucher	7,74,144	0	1,33,150	0	6,40,994	7,74,144
<b>Total Object Head-- 1 :</b>									<b>1,19,54,252</b>	<b>0</b>	<b>13,69,280</b>	<b>55,000</b>	<b>1,05,29,972</b>	<b>1,19,54,252</b>
<b>Total Sub Head :</b>									<b>1,19,54,252</b>	<b>0</b>	<b>13,69,280</b>	<b>55,000</b>	<b>1,05,29,972</b>	<b>1,19,54,252</b>
<b>Total Minor Head 1 :</b>									<b>1,19,54,252</b>	<b>0</b>	<b>13,69,280</b>	<b>55,000</b>	<b>1,05,29,972</b>	<b>1,19,54,252</b>
<b>Total Sub Major Head 80 :</b>									<b>1,19,54,252</b>	<b>0</b>	<b>13,69,280</b>	<b>55,000</b>	<b>1,05,29,972</b>	<b>1,19,54,252</b>
<b>Total Major Head 2059 :</b>									<b>1,19,54,252</b>	<b>0</b>	<b>13,69,280</b>	<b>55,000</b>	<b>1,05,29,972</b>	<b>1,19,54,252</b>
<b>Total of Month :</b>									<b>1,19,54,252</b>	<b>0</b>	<b>13,69,280</b>	<b>55,000</b>	<b>1,05,29,972</b>	<b>1,19,54,252</b>
<b>Total of DDO 3400500 :</b>									<b>6,45,97,108</b>	<b>50,000</b>	<b>69,26,080</b>	<b>4,79,600</b>	<b>5,71,41,428</b>	<b>6,45,47,108</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400500 E.E. Pwd (Road) Shillong Central Division***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total ( Original +Reconciliation+IA ) :****6,45,47,108****Summary of DDO wise expenditure**

<b>2059</b>	<b>80</b>	<b>1</b>	<b>(08) Divisional And Subordinate Offices (Roads)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance</b>	<b>6,45,47,108</b>
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**6,45,47,108**

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1544	Voucher	3,81,202	0	55,000	0	3,26,202	3,81,202
						Voted-Sixth-Schedule-Khasi	1545	Voucher	19,40,301	9,000	2,16,400	17,600	16,97,301	19,31,301
						Voted-Sixth-Schedule-Khasi	1550	Voucher	15,64,631	3,000	2,26,490	11,000	13,24,141	15,61,631
						Voted-Sixth-Schedule-Khasi	1865	Voucher	2,61,626	0	15,000	0	2,46,626	2,61,626
						Voted-Sixth-Schedule-Khasi	1866	Voucher	1,35,160	0	10,300	0	1,24,860	1,35,160
						Voted-Sixth-Schedule-Khasi	2009	Voucher	72,055	0	0	0	72,055	72,055
						Voted-Sixth-Schedule-Khasi	2434	Voucher	40,819	0	4,500	0	36,319	40,819
						Voted-Sixth-Schedule-Khasi	2435	Voucher	1,89,984	1,000	20,000	2,200	1,66,784	1,88,984
						Voted-Sixth-Schedule-Khasi	2436	Voucher	1,35,160	0	10,300	0	1,24,860	1,35,160
						Voted-Sixth-Schedule-Khasi	2437	Voucher	18,90,458	3,000	2,86,400	11,000	15,90,058	18,87,458
						Voted-Sixth-Schedule-Khasi	2444	Voucher	2,61,626	0	15,000	0	2,46,626	2,61,626
						Voted-Sixth-Schedule-Khasi	2445	Voucher	3,81,202	0	55,000	0	3,26,202	3,81,202
						Voted-Sixth-Schedule-Khasi	2446	Voucher	13,44,531	8,000	1,31,990	15,400	11,89,141	13,36,531
<b>Total Object Head-- I :</b>									<b>85,98,755</b>	<b>24,000</b>	<b>10,46,380</b>	<b>57,200</b>	<b>74,71,175</b>	<b>85,74,755</b>
<b>Total Sub Head :</b>									<b>85,98,755</b>	<b>24,000</b>	<b>10,46,380</b>	<b>57,200</b>	<b>74,71,175</b>	<b>85,74,755</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

<b>Demand :</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division												
<b>Month of Account:</b>		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001			<b>Total Minor Head 1 :</b>				85,98,755	24,000	10,46,380	57,200	74,71,175	85,74,755
					<b>Total Sub Major Head 80 :</b>				85,98,755	24,000	10,46,380	57,200	74,71,175	85,74,755
					<b>Total Major Head 2059 :</b>				85,98,755	24,000	10,46,380	57,200	74,71,175	85,74,755
					<b>Total of Month :</b>				85,98,755	24,000	10,46,380	57,200	74,71,175	85,74,755
<b>Month of Account:</b>		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1043	Voucher	3,96,786	0	25,300	0	3,71,486	3,96,786
						Voted-Sixth-Schedule-Khasi	1044	Voucher	3,81,202	0	55,000	0	3,26,202	3,81,202
						Voted-Sixth-Schedule-Khasi	1497	Voucher	4,25,296	0	0	0	4,25,296	4,25,296
						Voted-Sixth-Schedule-Khasi	1802	Voucher	76,875	0	0	0	76,875	76,875
						Voted-Sixth-Schedule-Khasi	1803	Voucher	76,875	0	0	0	76,875	76,875
						Voted-Sixth-Schedule-Khasi	2659	Voucher	95,403	0	0	0	95,403	95,403
						Voted-Sixth-Schedule-Khasi	2660	Voucher	96,356	0	0	0	96,356	96,356
						Voted-Sixth-Schedule-Khasi	2661	Voucher	70,480	0	13,230	0	57,250	70,480
						Voted-Sixth-Schedule-Khasi	2662	Voucher	3,30,885	0	0	0	3,30,885	3,30,885

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	2663	Voucher	4,85,408	0	0	0	4,85,408	4,85,408
						Voted-Sixth-Schedule-Khasi	2664	Voucher	24,800	0	0	0	24,800	24,800
						Voted-Sixth-Schedule-Khasi	38	Voucher	22,804	0	0	0	22,804	22,804
						Voted-Sixth-Schedule-Khasi	968	Voucher	14,11,567	9,000	1,51,240	17,600	12,33,727	14,02,567
						Voted-Sixth-Schedule-Khasi	969	Voucher	18,90,458	3,000	2,89,150	11,000	15,87,308	18,87,458
						Voted-Sixth-Schedule-Khasi	970	Voucher	1,72,174	0	5,000	0	1,67,174	1,72,174
<b>Total Object Head-- 1 :</b>									<b>59,57,369</b>	<b>12,000</b>	<b>5,38,920</b>	<b>28,600</b>	<b>53,77,849</b>	<b>59,45,369</b>
<b>Total Sub Head :</b>									<b>59,57,369</b>	<b>12,000</b>	<b>5,38,920</b>	<b>28,600</b>	<b>53,77,849</b>	<b>59,45,369</b>
<b>Total Minor Head 1 :</b>									<b>59,57,369</b>	<b>12,000</b>	<b>5,38,920</b>	<b>28,600</b>	<b>53,77,849</b>	<b>59,45,369</b>
<b>Total Sub Major Head 80 :</b>									<b>59,57,369</b>	<b>12,000</b>	<b>5,38,920</b>	<b>28,600</b>	<b>53,77,849</b>	<b>59,45,369</b>
<b>Total Major Head 2059 :</b>									<b>59,57,369</b>	<b>12,000</b>	<b>5,38,920</b>	<b>28,600</b>	<b>53,77,849</b>	<b>59,45,369</b>
<b>Total of Month :</b>									<b>59,57,369</b>	<b>12,000</b>	<b>5,38,920</b>	<b>28,600</b>	<b>53,77,849</b>	<b>59,45,369</b>

**Month of Account:** JUL/2022

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	0	(01) Salaries, Sumtuary	Voted-Sixth-	1095	Voucher	35,240	0	6,615	0	28,625	35,240

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1542	Voucher	1,38,250	0	10,300	0	1,27,950	1,38,250
						Voted-Sixth-Schedule-Khasi	1543	Voucher	1,18,555	0	5,000	0	1,13,555	1,18,555
						Voted-Sixth-Schedule-Khasi	214	Voucher	2,67,395	0	15,000	0	2,52,395	2,67,395
						Voted-Sixth-Schedule-Khasi	215	Voucher	3,89,875	0	55,000	0	3,34,875	3,89,875
						Voted-Sixth-Schedule-Khasi	2224	Voucher	35,240	0	6,615	0	28,625	35,240
						Voted-Sixth-Schedule-Khasi	962	Voucher	19,28,605	8,708	2,94,150	11,000	16,14,747	19,19,897
						Voted-Sixth-Schedule-Khasi	963	Voucher	15,67,058	9,000	1,54,240	17,600	13,86,218	15,58,058
<b>Total Object Head-- I :</b>									<b>44,80,218</b>	<b>17,708</b>	<b>5,46,920</b>	<b>28,600</b>	<b>38,86,990</b>	<b>44,62,510</b>
<b>Total Sub Head :</b>									<b>44,80,218</b>	<b>17,708</b>	<b>5,46,920</b>	<b>28,600</b>	<b>38,86,990</b>	<b>44,62,510</b>
<b>Total Minor Head I :</b>									<b>44,80,218</b>	<b>17,708</b>	<b>5,46,920</b>	<b>28,600</b>	<b>38,86,990</b>	<b>44,62,510</b>
<b>Total Sub Major Head 80 :</b>									<b>44,80,218</b>	<b>17,708</b>	<b>5,46,920</b>	<b>28,600</b>	<b>38,86,990</b>	<b>44,62,510</b>
<b>Total Major Head 2059 :</b>									<b>44,80,218</b>	<b>17,708</b>	<b>5,46,920</b>	<b>28,600</b>	<b>38,86,990</b>	<b>44,62,510</b>
<b>Total of Month :</b>									<b>44,80,218</b>	<b>17,708</b>	<b>5,46,920</b>	<b>28,600</b>	<b>38,86,990</b>	<b>44,62,510</b>

**Month of Account:** AUG/2022

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

**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		148	Voucher	1,34,100	0	0	0	1,34,100	1,34,100
					Voted-Sixth-Schedule-Khasi		154	Voucher	1,38,250	0	10,300	0	1,27,950	1,38,250
					Voted-Sixth-Schedule-Khasi		155	Voucher	2,75,220	0	15,000	0	2,60,220	2,75,220
					Voted-Sixth-Schedule-Khasi		156	Voucher	1,21,815	0	5,000	0	1,16,815	1,21,815
					Voted-Sixth-Schedule-Khasi		161	Voucher	14,79,110	9,000	1,58,180	17,600	12,94,330	14,70,110
					Voted-Sixth-Schedule-Khasi		162	Voucher	19,81,660	8,708	2,84,660	11,000	16,77,292	19,72,952
					Voted-Sixth-Schedule-Khasi		163	Voucher	4,00,625	0	55,000	0	3,45,625	4,00,625
					Voted-Sixth-Schedule-Khasi		2112	Voucher	36,220	0	6,615	0	29,605	36,220
<b>Total Object Head-- 1 :</b>									<b>45,67,000</b>	<b>17,708</b>	<b>5,34,755</b>	<b>28,600</b>	<b>39,85,937</b>	<b>45,49,292</b>
<b>Total Sub Head :</b>									<b>45,67,000</b>	<b>17,708</b>	<b>5,34,755</b>	<b>28,600</b>	<b>39,85,937</b>	<b>45,49,292</b>
<b>Total Minor Head 1 :</b>									<b>45,67,000</b>	<b>17,708</b>	<b>5,34,755</b>	<b>28,600</b>	<b>39,85,937</b>	<b>45,49,292</b>
<b>Total Sub Major Head 80 :</b>									<b>45,67,000</b>	<b>17,708</b>	<b>5,34,755</b>	<b>28,600</b>	<b>39,85,937</b>	<b>45,49,292</b>
<b>Total Major Head 2059 :</b>									<b>45,67,000</b>	<b>17,708</b>	<b>5,34,755</b>	<b>28,600</b>	<b>39,85,937</b>	<b>45,49,292</b>
<b>Total of Month :</b>									<b>45,67,000</b>	<b>17,708</b>	<b>5,34,755</b>	<b>28,600</b>	<b>39,85,937</b>	<b>45,49,292</b>

**Month of Account:** SEP/2022

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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**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	495	Voucher	36,220	0	6,615	0	29,605	36,220
						Voted-Sixth-Schedule-Khasi	501	Voucher	4,00,625	0	55,000	0	3,45,625	4,00,625
						Voted-Sixth-Schedule-Khasi	502	Voucher	4,13,470	0	25,300	0	3,88,170	4,13,470
						Voted-Sixth-Schedule-Khasi	521	Voucher	20,69,495	5,708	2,89,660	11,000	17,63,127	20,63,787
						Voted-Sixth-Schedule-Khasi	522	Voucher	16,04,557	0	1,63,680	17,600	14,23,277	16,04,557
<b>Total Object Head-- I :</b>									<b>45,24,367</b>	<b>5,708</b>	<b>5,40,255</b>	<b>28,600</b>	<b>39,49,804</b>	<b>45,18,659</b>
<b>Total Sub Head :</b>									<b>45,24,367</b>	<b>5,708</b>	<b>5,40,255</b>	<b>28,600</b>	<b>39,49,804</b>	<b>45,18,659</b>
<b>Total Minor Head I :</b>									<b>45,24,367</b>	<b>5,708</b>	<b>5,40,255</b>	<b>28,600</b>	<b>39,49,804</b>	<b>45,18,659</b>
<b>Total Sub Major Head 80 :</b>									<b>45,24,367</b>	<b>5,708</b>	<b>5,40,255</b>	<b>28,600</b>	<b>39,49,804</b>	<b>45,18,659</b>
<b>Total Major Head 2059 :</b>									<b>45,24,367</b>	<b>5,708</b>	<b>5,40,255</b>	<b>28,600</b>	<b>39,49,804</b>	<b>45,18,659</b>
<b>Total of Month :</b>									<b>45,24,367</b>	<b>5,708</b>	<b>5,40,255</b>	<b>28,600</b>	<b>39,49,804</b>	<b>45,18,659</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	709	Voucher	4,00,625	0	55,000	0	3,45,625	4,00,625
						Voted-Sixth-Schedule-Khasi	718	Voucher	4,13,470	0	25,300	0	3,88,170	4,13,470



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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	725	Voucher	16,13,210	0	1,49,720	17,600	14,45,890	16,13,210	
						Voted-Sixth-Schedule-Khasi	726	Voucher	21,05,715	5,708	2,96,275	11,000	17,92,732	21,00,007	
<b>Total Object Head-- 1 :</b>									<b>45,33,020</b>	<b>5,708</b>	<b>5,26,295</b>	<b>28,600</b>	<b>39,72,417</b>	<b>45,27,312</b>	
<b>Total Sub Head :</b>									<b>45,33,020</b>	<b>5,708</b>	<b>5,26,295</b>	<b>28,600</b>	<b>39,72,417</b>	<b>45,27,312</b>	
<b>Total Minor Head 1 :</b>									<b>45,33,020</b>	<b>5,708</b>	<b>5,26,295</b>	<b>28,600</b>	<b>39,72,417</b>	<b>45,27,312</b>	
<b>Total Sub Major Head 80 :</b>									<b>45,33,020</b>	<b>5,708</b>	<b>5,26,295</b>	<b>28,600</b>	<b>39,72,417</b>	<b>45,27,312</b>	
<b>Total Major Head 2059 :</b>									<b>45,33,020</b>	<b>5,708</b>	<b>5,26,295</b>	<b>28,600</b>	<b>39,72,417</b>	<b>45,27,312</b>	
<b>Total of Month :</b>									<b>45,33,020</b>	<b>5,708</b>	<b>5,26,295</b>	<b>28,600</b>	<b>39,72,417</b>	<b>45,27,312</b>	

**Month of Account:** NOV/2022

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	2291	Voucher	4,12,452	0	0	0	4,12,452	4,12,452	
						Voted-Sixth-Schedule-Khasi	2296	Voucher	80,196	0	0	0	80,196	80,196	
						Voted-Sixth-Schedule-Khasi	2300	Voucher	5,495	0	0	0	5,495	5,495	
						Voted-Sixth-Schedule-Khasi	2301	Voucher	2,97,796	0	0	0	2,97,796	2,97,796	
						Voted-Sixth-Schedule-Khasi	2352	Voucher	78,831	0	0	0	78,831	78,831	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	2770	Voucher	1,18,112	0	0	0	1,18,112	1,18,112
						Voted-Sixth-Schedule-Khasi	2771	Voucher	28,670	0	0	0	28,670	28,670
						Voted-Sixth-Schedule-Khasi	2772	Voucher	28,670	0	0	0	28,670	28,670
						Voted-Sixth-Schedule-Khasi	2773	Voucher	7,644	0	0	0	7,644	7,644
						Voted-Sixth-Schedule-Khasi	3087	Voucher	64,680	0	0	0	64,680	64,680
						Voted-Sixth-Schedule-Khasi	467	Voucher	16,38,283	0	1,49,720	17,600	14,70,963	16,38,283
						Voted-Sixth-Schedule-Khasi	468	Voucher	21,50,475	5,708	2,96,275	11,000	18,37,492	21,44,767
						Voted-Sixth-Schedule-Khasi	469	Voucher	27,842	0	0	0	27,842	27,842
						Voted-Sixth-Schedule-Khasi	475	Voucher	4,09,556	0	55,000	0	3,54,556	4,09,556
						Voted-Sixth-Schedule-Khasi	476	Voucher	4,22,506	0	25,300	0	3,97,206	4,22,506
<b>Total Object Head-- 1 :</b>									<b>57,71,208</b>	<b>5,708</b>	<b>5,26,295</b>	<b>28,600</b>	<b>52,10,605</b>	<b>57,65,500</b>
<b>Total Sub Head :</b>									<b>57,71,208</b>	<b>5,708</b>	<b>5,26,295</b>	<b>28,600</b>	<b>52,10,605</b>	<b>57,65,500</b>
<b>Total Minor Head 1 :</b>									<b>57,71,208</b>	<b>5,708</b>	<b>5,26,295</b>	<b>28,600</b>	<b>52,10,605</b>	<b>57,65,500</b>
<b>Total Sub Major Head 80 :</b>									<b>57,71,208</b>	<b>5,708</b>	<b>5,26,295</b>	<b>28,600</b>	<b>52,10,605</b>	<b>57,65,500</b>
<b>Total Major Head 2059 :</b>									<b>57,71,208</b>	<b>5,708</b>	<b>5,26,295</b>	<b>28,600</b>	<b>52,10,605</b>	<b>57,65,500</b>
<b>Total of Month :</b>									<b>57,71,208</b>	<b>5,708</b>	<b>5,26,295</b>	<b>28,600</b>	<b>52,10,605</b>	<b>57,65,500</b>

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2278	Voucher	61,707	0	0	0	61,707	61,707
						Voted-Sixth-Schedule-Khasi	3100	Voucher	4,11,356	0	55,000	0	3,56,356	4,11,356
						Voted-Sixth-Schedule-Khasi	3111	Voucher	14,79,124	0	1,44,720	0	13,34,404	14,79,124
						Voted-Sixth-Schedule-Khasi	3112	Voucher	17,91,079	5,708	3,02,275	0	14,83,096	17,85,371
						Voted-Sixth-Schedule-Khasi	3113	Voucher	4,24,906	0	25,300	0	3,99,606	4,24,906
						Voted-Sixth-Schedule-Khasi	3118	Voucher	5,58,007	0	0	0	5,58,007	5,58,007
						Voted-Sixth-Schedule-Khasi	3918	Voucher	56,154	0	7,000	0	49,154	56,154
						Voted-Sixth-Schedule-Khasi	587	Voucher	16,64,513	0	1,49,720	17,600	14,97,193	16,64,513
						Voted-Sixth-Schedule-Khasi	591	Voucher	21,69,675	5,708	3,06,275	11,000	18,46,692	21,63,967
						Voted-Sixth-Schedule-Khasi	594	Voucher	4,11,356	0	55,000	0	3,56,356	4,11,356
						Voted-Sixth-Schedule-Khasi	598	Voucher	4,24,906	0	25,300	0	3,99,606	4,24,906
<b>Total Object Head-- 1 :</b>									<b>94,52,783</b>	<b>11,416</b>	<b>10,70,590</b>	<b>28,600</b>	<b>83,42,177</b>	<b>94,41,367</b>
<b>Total Sub Head :</b>									<b>94,52,783</b>	<b>11,416</b>	<b>10,70,590</b>	<b>28,600</b>	<b>83,42,177</b>	<b>94,41,367</b>
<b>Total Minor Head 1 :</b>									<b>94,52,783</b>	<b>11,416</b>	<b>10,70,590</b>	<b>28,600</b>	<b>83,42,177</b>	<b>94,41,367</b>
<b>Total Sub Major Head 80 :</b>									<b>94,52,783</b>	<b>11,416</b>	<b>10,70,590</b>	<b>28,600</b>	<b>83,42,177</b>	<b>94,41,367</b>
<b>Total Major Head 2059 :</b>									<b>94,52,783</b>	<b>11,416</b>	<b>10,70,590</b>	<b>28,600</b>	<b>83,42,177</b>	<b>94,41,367</b>

**Voucher Wise Expenditure Report  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059									94,52,783	11,416	10,70,590	28,600	83,42,177	94,41,367
<b>Total of Month :</b>									94,52,783	11,416	10,70,590	28,600	83,42,177	94,41,367
<b>Total of DDO 3400600 :</b>									4,78,84,720	99,956	53,30,410	2,57,400	4,21,96,954	4,77,84,764
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													4,77,84,764	
<b><u>Summary of DDO wise expenditure</u></b>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						4,77,84,764
														4,77,84,764

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1860	Voucher	1,26,908	0	13,040	2,200	1,11,668	1,26,908
						Voted-Sixth-Schedule-Khasi	1861	Voucher	1,35,576	0	8,310	2,200	1,25,066	1,35,576
						Voted-Sixth-Schedule-Khasi	1862	Voucher	26,388	0	0	0	26,388	26,388
						Voted-Sixth-Schedule-Khasi	1863	Voucher	21,88,540	0	2,08,970	24,200	19,55,370	21,88,540
						Voted-Sixth-Schedule-Khasi	1864	Voucher	5,50,880	0	55,000	0	4,95,880	5,50,880
						Voted-Sixth-Schedule-Khasi	1977	Voucher	16,55,200	1,000	1,19,290	44,000	14,90,910	16,54,200
						Voted-Sixth-Schedule-Khasi	2439	Voucher	1,21,790	0	0	0	1,21,790	1,21,790
						Voted-Sixth-Schedule-Khasi	2440	Voucher	66,008	0	0	4,400	61,608	66,008
						Voted-Sixth-Schedule-Khasi	2441	Voucher	1,96,476	0	21,350	0	1,75,126	1,96,476
						Voted-Sixth-Schedule-Khasi	2442	Voucher	16,59,488	1,000	1,19,290	44,000	14,95,198	16,58,488
						Voted-Sixth-Schedule-Khasi	2443	Voucher	21,57,596	0	2,12,970	24,200	19,20,426	21,57,596
						Voted-Sixth-Schedule-Khasi	2558	Voucher	4,29,090	0	55,000	0	3,74,090	4,29,090
<b>Total Object Head-- I :</b>									<b>93,13,940</b>	<b>2,000</b>	<b>8,13,220</b>	<b>1,45,200</b>	<b>83,53,520</b>	<b>93,11,940</b>
<b>Total Sub Head :</b>									<b>93,13,940</b>	<b>2,000</b>	<b>8,13,220</b>	<b>1,45,200</b>	<b>83,53,520</b>	<b>93,11,940</b>
<b>Total Minor Head I :</b>									<b>93,13,940</b>	<b>2,000</b>	<b>8,13,220</b>	<b>1,45,200</b>	<b>83,53,520</b>	<b>93,11,940</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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				<b>Total Sub Major Head 80 :</b>				<b>93,13,940</b>	<b>2,000</b>	<b>8,13,220</b>	<b>1,45,200</b>	<b>83,53,520</b>	<b>93,11,940</b>
					<b>Total Major Head 2059 :</b>				<b>93,13,940</b>	<b>2,000</b>	<b>8,13,220</b>	<b>1,45,200</b>	<b>83,53,520</b>	<b>93,11,940</b>
					<b>Total of Month :</b>				<b>93,13,940</b>	<b>2,000</b>	<b>8,13,220</b>	<b>1,45,200</b>	<b>83,53,520</b>	<b>93,11,940</b>

**Month of Account:** JUN/2022

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	1042	Voucher	2,27,500	0	35,000	0	1,92,500	2,27,500
						Voted-Sixth-Schedule-Khasi	1498	Voucher	1,08,053	0	0	0	1,08,053	1,08,053
						Voted-Sixth-Schedule-Khasi	1500	Voucher	1,19,625	0	20,000	0	99,625	1,19,625
						Voted-Sixth-Schedule-Khasi	2446	Voucher	5,23,749	0	0	0	5,23,749	5,23,749
						Voted-Sixth-Schedule-Khasi	2447	Voucher	4,48,104	0	0	0	4,48,104	4,48,104
						Voted-Sixth-Schedule-Khasi	2534	Voucher	1,20,318	0	0	0	1,20,318	1,20,318
						Voted-Sixth-Schedule-Khasi	971	Voucher	21,57,596	0	2,10,970	24,200	19,22,426	21,57,596
						Voted-Sixth-Schedule-Khasi	972	Voucher	17,08,220	1,000	1,19,290	44,000	15,43,930	17,07,220
						Voted-Sixth-Schedule-Khasi	973	Voucher	2,62,484	0	21,350	4,400	2,36,734	2,62,484

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>Total Object Head-- 1 :</b>	<b>56,75,649</b>	<b>1,000</b>	<b>4,06,610</b>	<b>72,600</b>	<b>51,95,439</b>	<b>56,74,649</b>
									<b>Total Sub Head :</b>	<b>56,75,649</b>	<b>1,000</b>	<b>4,06,610</b>	<b>72,600</b>	<b>51,95,439</b>	<b>56,74,649</b>
									<b>Total Minor Head 1 :</b>	<b>56,75,649</b>	<b>1,000</b>	<b>4,06,610</b>	<b>72,600</b>	<b>51,95,439</b>	<b>56,74,649</b>
									<b>Total Sub Major Head 80 :</b>	<b>56,75,649</b>	<b>1,000</b>	<b>4,06,610</b>	<b>72,600</b>	<b>51,95,439</b>	<b>56,74,649</b>
									<b>Total Major Head 2059 :</b>	<b>56,75,649</b>	<b>1,000</b>	<b>4,06,610</b>	<b>72,600</b>	<b>51,95,439</b>	<b>56,74,649</b>
									<b>Total of Month :</b>	<b>56,75,649</b>	<b>1,000</b>	<b>4,06,610</b>	<b>72,600</b>	<b>51,95,439</b>	<b>56,74,649</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1272	Voucher	18,67,810	35,173	1,26,430	48,400	16,57,807	18,32,637
						Voted-Sixth-Schedule-Khasi	1839	Voucher	10,743	0	0	0	10,743	10,743
						Voted-Sixth-Schedule-Khasi	1840	Voucher	7,260	0	0	0	7,260	7,260
						Voted-Sixth-Schedule-Khasi	2029	Voucher	1,19,625	1,06,061	0	0	13,564	13,564
						Voted-Sixth-Schedule-Khasi	212	Voucher	3,47,125	52,768	55,000	0	2,39,357	2,94,357
						Voted-Sixth-Schedule-Khasi	213	Voucher	22,52,570	0	2,16,280	24,200	20,12,090	22,52,570

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>Total Object Head-- 1 :</b>	<b>46,05,133</b>	<b>1,94,002</b>	<b>3,97,710</b>	<b>72,600</b>	<b>39,40,821</b>	<b>44,11,131</b>
									<b>Total Sub Head :</b>	<b>46,05,133</b>	<b>1,94,002</b>	<b>3,97,710</b>	<b>72,600</b>	<b>39,40,821</b>	<b>44,11,131</b>
									<b>Total Minor Head 1 :</b>	<b>46,05,133</b>	<b>1,94,002</b>	<b>3,97,710</b>	<b>72,600</b>	<b>39,40,821</b>	<b>44,11,131</b>
									<b>Total Sub Major Head 80 :</b>	<b>46,05,133</b>	<b>1,94,002</b>	<b>3,97,710</b>	<b>72,600</b>	<b>39,40,821</b>	<b>44,11,131</b>
									<b>Total Major Head 2059 :</b>	<b>46,05,133</b>	<b>1,94,002</b>	<b>3,97,710</b>	<b>72,600</b>	<b>39,40,821</b>	<b>44,11,131</b>
									<b>Total of Month :</b>	<b>46,05,133</b>	<b>1,94,002</b>	<b>3,97,710</b>	<b>72,600</b>	<b>39,40,821</b>	<b>44,11,131</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	19,04,585	1,000	1,25,500	48,400	17,29,685	19,03,585
						Voted-Sixth-Schedule-Khasi	128	Voucher	89,375	0	0	0	89,375	89,375
						Voted-Sixth-Schedule-Khasi	130	Voucher	2,65,375	47,500	55,000	0	1,62,875	2,17,875
						Voted-Sixth-Schedule-Khasi	136	Voucher	29,851	0	0	0	29,851	29,851
						Voted-Sixth-Schedule-Khasi	141	Voucher	53,629	0	0	0	53,629	53,629
						Voted-Sixth-Schedule-Khasi	143	Voucher	23,02,440	0	2,17,460	24,200	20,60,780	23,02,440
						Voted-Sixth-Schedule-Khasi	145	Voucher	83,125	0	0	0	83,125	83,125



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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	404	Voucher	18,390	0	0	0	18,390	18,390	
<b>Total Object Head-- 1 :</b>									<b>47,46,770</b>	<b>48,500</b>	<b>3,97,960</b>	<b>72,600</b>	<b>42,27,710</b>	<b>46,98,270</b>	
<b>Total Sub Head :</b>									<b>47,46,770</b>	<b>48,500</b>	<b>3,97,960</b>	<b>72,600</b>	<b>42,27,710</b>	<b>46,98,270</b>	
<b>Total Minor Head 1 :</b>									<b>47,46,770</b>	<b>48,500</b>	<b>3,97,960</b>	<b>72,600</b>	<b>42,27,710</b>	<b>46,98,270</b>	
<b>Total Sub Major Head 80 :</b>									<b>47,46,770</b>	<b>48,500</b>	<b>3,97,960</b>	<b>72,600</b>	<b>42,27,710</b>	<b>46,98,270</b>	
<b>Total Major Head 2059 :</b>									<b>47,46,770</b>	<b>48,500</b>	<b>3,97,960</b>	<b>72,600</b>	<b>42,27,710</b>	<b>46,98,270</b>	
<b>Total of Month :</b>									<b>47,46,770</b>	<b>48,500</b>	<b>3,97,960</b>	<b>72,600</b>	<b>42,27,710</b>	<b>46,98,270</b>	

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1330	Voucher	29,134	0	0	0	29,134	29,134	
						Voted-Sixth-Schedule-Khasi	1331	Voucher	21,851	0	0	0	21,851	21,851	
						Voted-Sixth-Schedule-Khasi	1390	Voucher	1,00,473	0	0	0	1,00,473	1,00,473	
						Voted-Sixth-Schedule-Khasi	1391	Voucher	3,73,870	0	0	0	3,73,870	3,73,870	
						Voted-Sixth-Schedule-Khasi	2040	Voucher	17,105	0	0	0	17,105	17,105	
						Voted-Sixth-Schedule-Khasi	2041	Voucher	72,076	0	0	0	72,076	72,076	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2042	Voucher	89,375	0	0	0	89,375	89,375
					Voted-Sixth-Schedule-Khasi		2043	Voucher	17,534	0	0	0	17,534	17,534
					Voted-Sixth-Schedule-Khasi		2109	Voucher	30,623	0	0	0	30,623	30,623
					Voted-Sixth-Schedule-Khasi		2110	Voucher	40,810	0	0	0	40,810	40,810
					Voted-Sixth-Schedule-Khasi		2574	Voucher	10,395	0	0	0	10,395	10,395
					Voted-Sixth-Schedule-Khasi		2809	Voucher	1,10,750	0	15,000	0	95,750	1,10,750
					Voted-Sixth-Schedule-Khasi		492	Voucher	21,98,185	25,482	2,02,530	24,200	19,45,973	21,72,703
					Voted-Sixth-Schedule-Khasi		493	Voucher	19,04,585	19,553	1,25,500	48,400	17,11,132	18,85,032
					Voted-Sixth-Schedule-Khasi		494	Voucher	2,31,625	0	35,000	0	1,96,625	2,31,625
					<b>Total Object Head-- 1 :</b>				<b>52,48,391</b>	<b>45,035</b>	<b>3,78,030</b>	<b>72,600</b>	<b>47,52,726</b>	<b>52,03,356</b>
					<b>Total Sub Head :</b>				<b>52,48,391</b>	<b>45,035</b>	<b>3,78,030</b>	<b>72,600</b>	<b>47,52,726</b>	<b>52,03,356</b>
					<b>Total Minor Head 1 :</b>				<b>52,48,391</b>	<b>45,035</b>	<b>3,78,030</b>	<b>72,600</b>	<b>47,52,726</b>	<b>52,03,356</b>
					<b>Total Sub Major Head 80 :</b>				<b>52,48,391</b>	<b>45,035</b>	<b>3,78,030</b>	<b>72,600</b>	<b>47,52,726</b>	<b>52,03,356</b>
					<b>Total Major Head 2059 :</b>				<b>52,48,391</b>	<b>45,035</b>	<b>3,78,030</b>	<b>72,600</b>	<b>47,52,726</b>	<b>52,03,356</b>
					<b>Total of Month :</b>				<b>52,48,391</b>	<b>45,035</b>	<b>3,78,030</b>	<b>72,600</b>	<b>47,52,726</b>	<b>52,03,356</b>

**Month of Account:** OCT/2022

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2498	Voucher	10,99,645	0	0	0	10,99,645	10,99,645
						Voted-Sixth-Schedule-Khasi	688	Voucher	4,31,750	0	50,000	0	3,81,750	4,31,750
						Voted-Sixth-Schedule-Khasi	689	Voucher	19,19,180	19,553	1,29,870	48,400	17,21,357	18,99,627
						Voted-Sixth-Schedule-Khasi	690	Voucher	21,31,935	14,712	2,02,530	24,200	18,90,493	21,17,223
<b>Total Object Head-- 1 :</b>									<b>55,82,510</b>	<b>34,265</b>	<b>3,82,400</b>	<b>72,600</b>	<b>50,93,245</b>	<b>55,48,245</b>
<b>Total Sub Head :</b>									<b>55,82,510</b>	<b>34,265</b>	<b>3,82,400</b>	<b>72,600</b>	<b>50,93,245</b>	<b>55,48,245</b>
<b>Total Minor Head 1 :</b>									<b>55,82,510</b>	<b>34,265</b>	<b>3,82,400</b>	<b>72,600</b>	<b>50,93,245</b>	<b>55,48,245</b>
<b>Total Sub Major Head 80 :</b>									<b>55,82,510</b>	<b>34,265</b>	<b>3,82,400</b>	<b>72,600</b>	<b>50,93,245</b>	<b>55,48,245</b>
<b>Total Major Head 2059 :</b>									<b>55,82,510</b>	<b>34,265</b>	<b>3,82,400</b>	<b>72,600</b>	<b>50,93,245</b>	<b>55,48,245</b>
<b>Total of Month :</b>									<b>55,82,510</b>	<b>34,265</b>	<b>3,82,400</b>	<b>72,600</b>	<b>50,93,245</b>	<b>55,48,245</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2663	Voucher	25,443	0	0	0	25,443	25,443
						Voted-Sixth-Schedule-Khasi	2666	Voucher	86,220	0	0	0	86,220	86,220
						Voted-Sixth-Schedule-Khasi	2667	Voucher	4,16,601	0	0	0	4,16,601	4,16,601

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2668	Voucher	3,65,886	0	0	0	3,65,886	3,65,886
						Voted-Sixth-Schedule-Khasi	3019	Voucher	2,99,412	0	58,050	0	2,41,362	2,99,412
						Voted-Sixth-Schedule-Khasi	437	Voucher	27,972	0	0	0	27,972	27,972
						Voted-Sixth-Schedule-Khasi	440	Voucher	19,59,032	19,553	1,29,870	48,400	17,61,209	19,39,479
						Voted-Sixth-Schedule-Khasi	442	Voucher	21,79,008	14,712	2,02,530	24,200	19,37,566	21,64,296
						Voted-Sixth-Schedule-Khasi	472	Voucher	4,41,608	0	50,000	0	3,91,608	4,41,608
						Voted-Sixth-Schedule-Khasi	473	Voucher	2,47,752	0	30,000	0	2,17,752	2,47,752
						Voted-Sixth-Schedule-Khasi	474	Voucher	1,23,876	0	15,000	0	1,08,876	1,23,876
<b>Total Object Head-- 1 :</b>									<b>61,72,810</b>	<b>34,265</b>	<b>4,85,450</b>	<b>72,600</b>	<b>55,80,495</b>	<b>61,38,545</b>
<b>Total Sub Head :</b>									<b>61,72,810</b>	<b>34,265</b>	<b>4,85,450</b>	<b>72,600</b>	<b>55,80,495</b>	<b>61,38,545</b>
<b>Total Minor Head 1 :</b>									<b>61,72,810</b>	<b>34,265</b>	<b>4,85,450</b>	<b>72,600</b>	<b>55,80,495</b>	<b>61,38,545</b>
<b>Total Sub Major Head 80 :</b>									<b>61,72,810</b>	<b>34,265</b>	<b>4,85,450</b>	<b>72,600</b>	<b>55,80,495</b>	<b>61,38,545</b>
<b>Total Major Head 2059 :</b>									<b>61,72,810</b>	<b>34,265</b>	<b>4,85,450</b>	<b>72,600</b>	<b>55,80,495</b>	<b>61,38,545</b>
<b>Total of Month :</b>									<b>61,72,810</b>	<b>34,265</b>	<b>4,85,450</b>	<b>72,600</b>	<b>55,80,495</b>	<b>61,38,545</b>

**Month of Account:** DEC/2022

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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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2277	Voucher	18,150	0	0	0	18,150	18,150
						Voted-Sixth-Schedule-Khasi	3107	Voucher	39,312	0	0	0	39,312	39,312
						Voted-Sixth-Schedule-Khasi	3108	Voucher	2,50,692	0	0	0	2,50,692	2,50,692
						Voted-Sixth-Schedule-Khasi	3109	Voucher	6,68,888	0	84,350	0	5,84,538	6,68,888
						Voted-Sixth-Schedule-Khasi	3114	Voucher	21,26,502	14,712	1,82,530	0	19,29,260	21,11,790
						Voted-Sixth-Schedule-Khasi	3116	Voucher	16,75,628	19,553	1,39,370	0	15,16,705	16,56,075
						Voted-Sixth-Schedule-Khasi	630	Voucher	19,74,632	19,553	1,42,370	48,400	17,64,309	19,55,079
						Voted-Sixth-Schedule-Khasi	655	Voucher	21,95,208	14,712	1,82,530	24,200	19,73,766	21,80,496
						Voted-Sixth-Schedule-Khasi	658	Voucher	5,68,484	0	65,000	0	5,03,484	5,68,484
						Voted-Sixth-Schedule-Khasi	664	Voucher	19,163	0	0	0	19,163	19,163
						Voted-Sixth-Schedule-Khasi	667	Voucher	6,780	0	0	0	6,780	6,780
<b>Total Object Head-- 1 :</b>									<b>95,43,439</b>	<b>68,530</b>	<b>7,96,150</b>	<b>72,600</b>	<b>86,06,159</b>	<b>94,74,909</b>
<b>Total Sub Head :</b>									<b>95,43,439</b>	<b>68,530</b>	<b>7,96,150</b>	<b>72,600</b>	<b>86,06,159</b>	<b>94,74,909</b>
<b>Total Minor Head 1 :</b>									<b>95,43,439</b>	<b>68,530</b>	<b>7,96,150</b>	<b>72,600</b>	<b>86,06,159</b>	<b>94,74,909</b>
<b>Total Sub Major Head 80 :</b>									<b>95,43,439</b>	<b>68,530</b>	<b>7,96,150</b>	<b>72,600</b>	<b>86,06,159</b>	<b>94,74,909</b>
<b>Total Major Head 2059 :</b>									<b>95,43,439</b>	<b>68,530</b>	<b>7,96,150</b>	<b>72,600</b>	<b>86,06,159</b>	<b>94,74,909</b>

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059									95,43,439	68,530	7,96,150	72,600	86,06,159	94,74,909
								<b>Total of Month :</b>	95,43,439	68,530	7,96,150	72,600	86,06,159	94,74,909
								<b>Total of DDO 3400700 :</b>	5,08,88,642	4,27,597	40,57,530	6,53,400	4,57,50,115	5,04,61,045
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
								<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>						5,04,61,045
<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						5,04,61,045
														5,04,61,045

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	15,82,420	4,486	2,39,650	13,200	13,25,084	15,77,934
						Voted-Sixth-Schedule-Khasi	1453	Voucher	73,544	0	4,000	0	69,544	73,544
						Voted-Sixth-Schedule-Khasi	1454	Voucher	6,10,154	0	80,730	0	5,29,424	6,10,154
						Voted-Sixth-Schedule-Khasi	1455	Voucher	42,156	0	8,000	0	34,156	42,156
<b>Total Object Head-- 1 :</b>									<b>23,08,274</b>	<b>4,486</b>	<b>3,32,380</b>	<b>13,200</b>	<b>19,58,208</b>	<b>23,03,788</b>
<b>Total Sub Head :</b>									<b>23,08,274</b>	<b>4,486</b>	<b>3,32,380</b>	<b>13,200</b>	<b>19,58,208</b>	<b>23,03,788</b>
<b>Total Minor Head 1 :</b>									<b>23,08,274</b>	<b>4,486</b>	<b>3,32,380</b>	<b>13,200</b>	<b>19,58,208</b>	<b>23,03,788</b>
<b>Total Sub Major Head 80 :</b>									<b>23,08,274</b>	<b>4,486</b>	<b>3,32,380</b>	<b>13,200</b>	<b>19,58,208</b>	<b>23,03,788</b>
<b>Total Major Head 2059 :</b>									<b>23,08,274</b>	<b>4,486</b>	<b>3,32,380</b>	<b>13,200</b>	<b>19,58,208</b>	<b>23,03,788</b>
<b>Total of Month :</b>									<b>23,08,274</b>	<b>4,486</b>	<b>3,32,380</b>	<b>13,200</b>	<b>19,58,208</b>	<b>23,03,788</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1501	Voucher	38,30,745	6,000	6,32,528	33,000	31,59,217	38,24,745
						Voted-Sixth-Schedule-Khasi	1502	Voucher	1,53,985	0	0	0	1,53,985	1,53,985
						Voted-Sixth-Schedule-Khasi	1503	Voucher	76,875	0	0	0	76,875	76,875

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1798	Voucher	2,24,375	0	50,000	0	1,74,375	2,24,375
						Voted-Sixth-Schedule-Khasi	1799	Voucher	38,895	0	0	0	38,895	38,895
						Voted-Sixth-Schedule-Khasi	1800	Voucher	76,875	0	0	0	76,875	76,875
						Voted-Sixth-Schedule-Khasi	1801	Voucher	76,875	0	0	0	76,875	76,875
						Voted-Sixth-Schedule-Khasi	2696	Voucher	38,895	0	0	0	38,895	38,895
						Voted-Sixth-Schedule-Khasi	2799	Voucher	37,12,245	6,000	6,07,528	33,000	30,65,717	37,06,245
						Voted-Sixth-Schedule-Khasi	2800	Voucher	2,24,375	0	50,000	0	1,74,375	2,24,375
						Voted-Sixth-Schedule-Khasi	2801	Voucher	2,18,065	0	0	0	2,18,065	2,18,065
						Voted-Sixth-Schedule-Khasi	29	Voucher	16,07,534	4,486	2,39,650	13,200	13,50,198	16,03,048
						Voted-Sixth-Schedule-Khasi	32	Voucher	6,10,154	0	80,730	0	5,29,424	6,10,154
						Voted-Sixth-Schedule-Khasi	33	Voucher	6,10,154	0	80,730	0	5,29,424	6,10,154
						Voted-Sixth-Schedule-Khasi	34	Voucher	42,156	0	8,000	0	34,156	42,156
						Voted-Sixth-Schedule-Khasi	36	Voucher	45,192	0	4,000	0	41,192	45,192
<b>Total Object Head-- I :</b>									<b>1,15,87,395</b>	<b>16,486</b>	<b>17,53,166</b>	<b>79,200</b>	<b>97,38,543</b>	<b>1,15,70,909</b>
<b>Total Sub Head :</b>									<b>1,15,87,395</b>	<b>16,486</b>	<b>17,53,166</b>	<b>79,200</b>	<b>97,38,543</b>	<b>1,15,70,909</b>



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001			<b>Total Minor Head 1 :</b>				1,15,87,395	16,486	17,53,166	79,200	97,38,543	1,15,70,909
					<b>Total Sub Major Head 80 :</b>				1,15,87,395	16,486	17,53,166	79,200	97,38,543	1,15,70,909
					<b>Total Major Head 2059 :</b>				1,15,87,395	16,486	17,53,166	79,200	97,38,543	1,15,70,909
					<b>Total of Month :</b>				1,15,87,395	16,486	17,53,166	79,200	97,38,543	1,15,70,909

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1087	Voucher	54,420	0	0	0	54,420	54,420
						Voted-Sixth-Schedule-Khasi	1088	Voucher	24,185	0	0	0	24,185	24,185
						Voted-Sixth-Schedule-Khasi	1089	Voucher	3,36,063	1,000	6,000	2,200	3,26,863	3,35,063
						Voted-Sixth-Schedule-Khasi	1090	Voucher	43,080	0	8,000	0	35,080	43,080
						Voted-Sixth-Schedule-Khasi	1091	Voucher	38,895	0	0	0	38,895	38,895
						Voted-Sixth-Schedule-Khasi	1092	Voucher	37,66,665	6,000	6,07,528	33,000	31,20,137	37,60,665
						Voted-Sixth-Schedule-Khasi	1099	Voucher	2,24,375	0	50,000	0	1,74,375	2,24,375
						Voted-Sixth-Schedule-Khasi	1100	Voucher	15,47,010	3,486	2,39,650	11,000	12,92,874	15,43,524
						Voted-Sixth-Schedule-Khasi	1546	Voucher	1,53,681	0	0	0	1,53,681	1,53,681

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1547	Voucher	6,58,696	0	0	0	6,58,696	6,58,696
						Voted-Sixth-Schedule-Khasi	1548	Voucher	39,432	0	0	0	39,432	39,432
						Voted-Sixth-Schedule-Khasi	1549	Voucher	3,89,630	0	0	0	3,89,630	3,89,630
						Voted-Sixth-Schedule-Khasi	1550	Voucher	6,648	0	0	0	6,648	6,648
						Voted-Sixth-Schedule-Khasi	1551	Voucher	9,240	0	0	0	9,240	9,240
						Voted-Sixth-Schedule-Khasi	2227	Voucher	64,080	0	0	0	64,080	64,080
						Voted-Sixth-Schedule-Khasi	2228	Voucher	97,035	0	4,000	0	93,035	97,035
						Voted-Sixth-Schedule-Khasi	2231	Voucher	38,47,450	6,000	6,14,528	41,800	31,85,122	38,41,450
						Voted-Sixth-Schedule-Khasi	2237	Voucher	17,03,020	3,486	1,94,150	11,000	14,94,384	16,99,534
						Voted-Sixth-Schedule-Khasi	2239	Voucher	43,080	0	8,000	0	35,080	43,080
						Voted-Sixth-Schedule-Khasi	2354	Voucher	38,895	0	0	0	38,895	38,895
						Voted-Sixth-Schedule-Khasi	2355	Voucher	6,24,125	0	80,730	0	5,43,395	6,24,125
						Voted-Sixth-Schedule-Khasi	2356	Voucher	2,24,375	0	50,000	0	1,74,375	2,24,375
<b>Total Object Head-- I :</b>									<b>1,39,34,080</b>	<b>19,972</b>	<b>18,62,586</b>	<b>99,000</b>	<b>1,19,52,522</b>	<b>1,39,14,108</b>
<b>Total Sub Head :</b>									<b>1,39,34,080</b>	<b>19,972</b>	<b>18,62,586</b>	<b>99,000</b>	<b>1,19,52,522</b>	<b>1,39,14,108</b>

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001			<b>Total Minor Head 1 :</b>				<b>1,39,34,080</b>	<b>19,972</b>	<b>18,62,586</b>	<b>99,000</b>	<b>1,19,52,522</b>	<b>1,39,14,108</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,39,34,080</b>	<b>19,972</b>	<b>18,62,586</b>	<b>99,000</b>	<b>1,19,52,522</b>	<b>1,39,14,108</b>
					<b>Total Major Head 2059 :</b>				<b>1,39,34,080</b>	<b>19,972</b>	<b>18,62,586</b>	<b>99,000</b>	<b>1,19,52,522</b>	<b>1,39,14,108</b>
					<b>Total of Month :</b>				<b>1,39,34,080</b>	<b>19,972</b>	<b>18,62,586</b>	<b>99,000</b>	<b>1,19,52,522</b>	<b>1,39,14,108</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1218	Voucher	95,103	0	4,000	0	91,103	95,103
						Voted-Sixth-Schedule-Khasi	1219	Voucher	47,670	0	8,000	0	39,670	47,670
						Voted-Sixth-Schedule-Khasi	1224	Voucher	2,30,500	0	50,000	0	1,80,500	2,30,500
						Voted-Sixth-Schedule-Khasi	1228	Voucher	6,41,500	0	81,020	0	5,60,480	6,41,500
						Voted-Sixth-Schedule-Khasi	1230	Voucher	39,54,120	6,000	6,10,078	30,800	33,07,242	39,48,120
						Voted-Sixth-Schedule-Khasi	1231	Voucher	17,68,670	3,486	1,94,200	11,000	15,59,984	17,65,184
						Voted-Sixth-Schedule-Khasi	1232	Voucher	39,975	0	0	0	39,975	39,975
						Voted-Sixth-Schedule-Khasi	1757	Voucher	1,02,422	0	0	0	1,02,422	1,02,422
						Voted-Sixth-Schedule-Khasi	2899	Voucher	93,570	2,000	0	4,400	87,170	91,570

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<b>Demand :</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong												
<b>Month of Account:</b>		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Object Head-- 1 :</b>			<b>69,73,530</b>	<b>11,486</b>	<b>9,47,298</b>	<b>46,200</b>	<b>59,68,546</b>	<b>69,62,044</b>
						<b>Total Sub Head :</b>			<b>69,73,530</b>	<b>11,486</b>	<b>9,47,298</b>	<b>46,200</b>	<b>59,68,546</b>	<b>69,62,044</b>
						<b>Total Minor Head 1 :</b>			<b>69,73,530</b>	<b>11,486</b>	<b>9,47,298</b>	<b>46,200</b>	<b>59,68,546</b>	<b>69,62,044</b>
						<b>Total Sub Major Head 80 :</b>			<b>69,73,530</b>	<b>11,486</b>	<b>9,47,298</b>	<b>46,200</b>	<b>59,68,546</b>	<b>69,62,044</b>
						<b>Total Major Head 2059 :</b>			<b>69,73,530</b>	<b>11,486</b>	<b>9,47,298</b>	<b>46,200</b>	<b>59,68,546</b>	<b>69,62,044</b>
						<b>Total of Month :</b>			<b>69,73,530</b>	<b>11,486</b>	<b>9,47,298</b>	<b>46,200</b>	<b>59,68,546</b>	<b>69,62,044</b>
<b>Month of Account:</b>		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2485	Voucher	12,64,237	0	0	0	12,64,237	12,64,237
						Voted-Sixth-Schedule-Khasi	2486	Voucher	6,41,500	0	81,020	0	5,60,480	6,41,500
						Voted-Sixth-Schedule-Khasi	2487	Voucher	2,77,708	0	0	0	2,77,708	2,77,708
						Voted-Sixth-Schedule-Khasi	513	Voucher	1,33,035	0	12,000	0	1,21,035	1,33,035
						Voted-Sixth-Schedule-Khasi	514	Voucher	48,463	0	0	0	48,463	48,463
						Voted-Sixth-Schedule-Khasi	516	Voucher	17,34,020	486	1,89,850	11,000	15,32,684	17,33,534
						Voted-Sixth-Schedule-Khasi	517	Voucher	38,44,495	0	6,02,328	35,200	32,06,967	38,44,495

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	518	Voucher	1,42,125	0	50,000	0	92,125	1,42,125
						Voted-Sixth-Schedule-Khasi	556	Voucher	39,975	0	0	0	39,975	39,975
						Voted-Sixth-Schedule-Khasi	557	Voucher	47,670	0	8,000	0	39,670	47,670
<b>Total Object Head-- 1 :</b>									<b>81,73,228</b>	<b>486</b>	<b>9,43,198</b>	<b>46,200</b>	<b>71,83,344</b>	<b>81,72,742</b>
<b>Total Sub Head :</b>									<b>81,73,228</b>	<b>486</b>	<b>9,43,198</b>	<b>46,200</b>	<b>71,83,344</b>	<b>81,72,742</b>
<b>Total Minor Head 1 :</b>									<b>81,73,228</b>	<b>486</b>	<b>9,43,198</b>	<b>46,200</b>	<b>71,83,344</b>	<b>81,72,742</b>
<b>Total Sub Major Head 80 :</b>									<b>81,73,228</b>	<b>486</b>	<b>9,43,198</b>	<b>46,200</b>	<b>71,83,344</b>	<b>81,72,742</b>
<b>Total Major Head 2059 :</b>									<b>81,73,228</b>	<b>486</b>	<b>9,43,198</b>	<b>46,200</b>	<b>71,83,344</b>	<b>81,72,742</b>
<b>Total of Month :</b>									<b>81,73,228</b>	<b>486</b>	<b>9,43,198</b>	<b>46,200</b>	<b>71,83,344</b>	<b>81,72,742</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2210	Voucher	2,25,250	0	16,500	0	2,08,750	2,25,250
						Voted-Sixth-Schedule-Khasi	694	Voucher	39,975	0	0	0	39,975	39,975
						Voted-Sixth-Schedule-Khasi	698	Voucher	47,670	0	8,000	0	39,670	47,670
						Voted-Sixth-Schedule-Khasi	722	Voucher	6,41,500	0	81,020	0	5,60,480	6,41,500

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** OCT/2022

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	723	Voucher	1,42,125	0	50,000	0	92,125	1,42,125
						Voted-Sixth-Schedule-Khasi	727	Voucher	17,81,555	486	1,52,550	11,000	16,17,519	17,81,069
						Voted-Sixth-Schedule-Khasi	728	Voucher	11,614	0	0	0	11,614	11,614
						Voted-Sixth-Schedule-Khasi	729	Voucher	23,859	0	0	0	23,859	23,859
						Voted-Sixth-Schedule-Khasi	730	Voucher	38,09,650	1,000	6,08,400	28,600	31,71,650	38,08,650
<b>Total Object Head-- I :</b>									<b>67,23,198</b>	<b>1,486</b>	<b>9,16,470</b>	<b>39,600</b>	<b>57,65,642</b>	<b>67,21,712</b>
<b>Total Sub Head :</b>									<b>67,23,198</b>	<b>1,486</b>	<b>9,16,470</b>	<b>39,600</b>	<b>57,65,642</b>	<b>67,21,712</b>
<b>Total Minor Head I :</b>									<b>67,23,198</b>	<b>1,486</b>	<b>9,16,470</b>	<b>39,600</b>	<b>57,65,642</b>	<b>67,21,712</b>
<b>Total Sub Major Head 80 :</b>									<b>67,23,198</b>	<b>1,486</b>	<b>9,16,470</b>	<b>39,600</b>	<b>57,65,642</b>	<b>67,21,712</b>
<b>Total Major Head 2059 :</b>									<b>67,23,198</b>	<b>1,486</b>	<b>9,16,470</b>	<b>39,600</b>	<b>57,65,642</b>	<b>67,21,712</b>
<b>Total of Month :</b>									<b>67,23,198</b>	<b>1,486</b>	<b>9,16,470</b>	<b>39,600</b>	<b>57,65,642</b>	<b>67,21,712</b>

**Month of Account:** NOV/2022

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	2290	Voucher	7,551	0	0	0	7,551	7,551
						Voted-Sixth-Schedule-Khasi	2297	Voucher	49,932	0	0	0	49,932	49,932

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2298	Voucher	1,26,990	0	0	0	1,26,990	1,26,990
						Voted-Sixth-Schedule-Khasi	2303	Voucher	3,21,676	0	0	0	3,21,676	3,21,676
						Voted-Sixth-Schedule-Khasi	2304	Voucher	7,29,076	0	0	0	7,29,076	7,29,076
						Voted-Sixth-Schedule-Khasi	2305	Voucher	11,304	0	0	0	11,304	11,304
						Voted-Sixth-Schedule-Khasi	2769	Voucher	73,305	0	0	0	73,305	73,305
						Voted-Sixth-Schedule-Khasi	453	Voucher	40,830	0	0	0	40,830	40,830
						Voted-Sixth-Schedule-Khasi	454	Voucher	48,696	0	8,000	0	40,696	48,696
						Voted-Sixth-Schedule-Khasi	455	Voucher	6,55,888	0	81,020	0	5,74,868	6,55,888
						Voted-Sixth-Schedule-Khasi	458	Voucher	3,576	0	0	0	3,576	3,576
						Voted-Sixth-Schedule-Khasi	459	Voucher	23,829	0	0	0	23,829	23,829
						Voted-Sixth-Schedule-Khasi	460	Voucher	1,06,656	0	0	0	1,06,656	1,06,656
						Voted-Sixth-Schedule-Khasi	470	Voucher	16,87,074	486	1,57,550	11,000	15,18,038	16,86,588
						Voted-Sixth-Schedule-Khasi	471	Voucher	39,29,227	1,000	5,79,900	28,600	33,19,727	39,28,227
						Voted-Sixth-Schedule-Khasi	477	Voucher	2,60,408	0	58,250	0	2,02,158	2,60,408
<b>Total Object Head-- I :</b>									<b>80,76,018</b>	<b>1,486</b>	<b>8,84,720</b>	<b>39,600</b>	<b>71,50,212</b>	<b>80,74,532</b>

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Run Date :

06/02/2023

<b>Demand :</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
<b>Department :</b>		Public Works Department (Roads)													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong													
<b>Month of Account:</b>		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)		<b>Total Sub Head :</b>				<b>80,76,018</b>	<b>1,486</b>	<b>8,84,720</b>	<b>39,600</b>	<b>71,50,212</b>	<b>80,74,532</b>	
					<b>Total Minor Head 1 :</b>				<b>80,76,018</b>	<b>1,486</b>	<b>8,84,720</b>	<b>39,600</b>	<b>71,50,212</b>	<b>80,74,532</b>	
					<b>Total Sub Major Head 80 :</b>				<b>80,76,018</b>	<b>1,486</b>	<b>8,84,720</b>	<b>39,600</b>	<b>71,50,212</b>	<b>80,74,532</b>	
					<b>Total Major Head 2059 :</b>				<b>80,76,018</b>	<b>1,486</b>	<b>8,84,720</b>	<b>39,600</b>	<b>71,50,212</b>	<b>80,74,532</b>	
					<b>Total of Month :</b>				<b>80,76,018</b>	<b>1,486</b>	<b>8,84,720</b>	<b>39,600</b>	<b>71,50,212</b>	<b>80,74,532</b>	
<b>Month of Account:</b>		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3095	Voucher	2,61,608	0	58,250	0	2,03,358	2,61,608	
						Voted-Sixth-Schedule-Khasi	3096	Voucher	6,59,488	0	81,020	0	5,78,468	6,59,488	
						Voted-Sixth-Schedule-Khasi	3104	Voucher	38,30,333	1,000	5,67,400	0	32,61,933	38,29,333	
						Voted-Sixth-Schedule-Khasi	3105	Voucher	17,05,074	486	1,57,550	0	15,47,038	17,04,588	
						Voted-Sixth-Schedule-Khasi	3916	Voucher	81,140	0	0	0	81,140	81,140	
						Voted-Sixth-Schedule-Khasi	3917	Voucher	1,59,234	0	0	0	1,59,234	1,59,234	
						Voted-Sixth-Schedule-Khasi	3919	Voucher	41,430	0	0	0	41,430	41,430	



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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3920	Voucher	49,296	0	8,000	0	41,296	49,296
						Voted-Sixth-Schedule-Khasi	608	Voucher	1,43,379	0	0	6,600	1,36,779	1,43,379
						Voted-Sixth-Schedule-Khasi	613	Voucher	17,58,168	486	1,57,550	0	16,00,132	17,57,682
						Voted-Sixth-Schedule-Khasi	615	Voucher	6,59,488	0	81,020	0	5,78,468	6,59,488
						Voted-Sixth-Schedule-Khasi	616	Voucher	39,67,627	1,000	5,67,400	0	33,99,227	39,66,627
						Voted-Sixth-Schedule-Khasi	619	Voucher	1,592	0	0	0	1,592	1,592
						Voted-Sixth-Schedule-Khasi	622	Voucher	1,672	0	0	0	1,672	1,672
						Voted-Sixth-Schedule-Khasi	632	Voucher	49,296	0	8,000	0	41,296	49,296
						Voted-Sixth-Schedule-Khasi	634	Voucher	41,430	0	0	0	41,430	41,430
						Voted-Sixth-Schedule-Khasi	652	Voucher	2,61,608	0	58,250	0	2,03,358	2,61,608
<b>Total Object Head-- I :</b>									<b>1,36,71,863</b>	<b>2,972</b>	<b>17,44,440</b>	<b>6,600</b>	<b>1,19,17,851</b>	<b>1,36,68,891</b>
<b>Total Sub Head :</b>									<b>1,36,71,863</b>	<b>2,972</b>	<b>17,44,440</b>	<b>6,600</b>	<b>1,19,17,851</b>	<b>1,36,68,891</b>
<b>Total Minor Head I :</b>									<b>1,36,71,863</b>	<b>2,972</b>	<b>17,44,440</b>	<b>6,600</b>	<b>1,19,17,851</b>	<b>1,36,68,891</b>
<b>Total Sub Major Head 80 :</b>									<b>1,36,71,863</b>	<b>2,972</b>	<b>17,44,440</b>	<b>6,600</b>	<b>1,19,17,851</b>	<b>1,36,68,891</b>
<b>Total Major Head 2059 :</b>									<b>1,36,71,863</b>	<b>2,972</b>	<b>17,44,440</b>	<b>6,600</b>	<b>1,19,17,851</b>	<b>1,36,68,891</b>
<b>Total of Month :</b>									<b>1,36,71,863</b>	<b>2,972</b>	<b>17,44,440</b>	<b>6,600</b>	<b>1,19,17,851</b>	<b>1,36,68,891</b>

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<b>Demand :</b>	56	Roads and Bridges, Capital Outlay	on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)									
<b>Treasury</b>	Shillong (South) Treasury									
<b>D.D.O. :</b>	3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong									
		<b>Total of DDO</b>	<i>3400800</i>		<b>7,14,47,586</b>	<b>58,860</b>	<b>93,84,258</b>	<b>3,69,600</b>	<b>6,16,34,868</b>	<b>7,13,88,726</b>
<b>Reconciliation Portion</b>										
<i>Internal Adjustment of A.G. Office:</i>										
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>7,13,88,726</b>
<u>Summary of DDO wise expenditure</u>										
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(08) Divisional And Subordinate Offices (Roads)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>Voted-Sixth-Schedule-Khasi</b>				<b>7,13,88,726</b>
					<b>Allowance</b>					<b>7,13,88,726</b>

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1158	Voucher	1,06,002	0	15,000	0	91,002	1,06,002
						General-Voted	1572	Voucher	722	0	0	0	722	722
						General-Voted	1573	Voucher	18,790	0	0	0	18,790	18,790
						General-Voted	280	Voucher	8,95,616	3,000	73,700	6,600	8,12,316	8,92,616
						General-Voted	283	Voucher	3,00,682	0	28,000	0	2,72,682	3,00,682
						General-Voted	823	Voucher	26,644	0	0	0	26,644	26,644
						General-Voted	824	Voucher	48,306	0	0	0	48,306	48,306
						General-Voted	825	Voucher	5,84,733	4,000	51,140	3,300	5,26,293	5,80,733
						General-Voted	826	Voucher	50,837	1,000	10,000	0	39,837	49,837
						General-Voted	827	Voucher	40,964	0	0	0	40,964	40,964
<b>Total Object Head-- 1 :</b>									<b>20,73,296</b>	<b>8,000</b>	<b>1,77,840</b>	<b>9,900</b>	<b>18,77,556</b>	<b>20,65,296</b>
<b>Total Sub Head :</b>									<b>20,73,296</b>	<b>8,000</b>	<b>1,77,840</b>	<b>9,900</b>	<b>18,77,556</b>	<b>20,65,296</b>
<b>Total Minor Head 105 :</b>									<b>20,73,296</b>	<b>8,000</b>	<b>1,77,840</b>	<b>9,900</b>	<b>18,77,556</b>	<b>20,65,296</b>
<b>Total Sub Major Head 80 :</b>									<b>20,73,296</b>	<b>8,000</b>	<b>1,77,840</b>	<b>9,900</b>	<b>18,77,556</b>	<b>20,65,296</b>
<b>Total Major Head 2059 :</b>									<b>20,73,296</b>	<b>8,000</b>	<b>1,77,840</b>	<b>9,900</b>	<b>18,77,556</b>	<b>20,65,296</b>
<b>Total of Month :</b>									<b>20,73,296</b>	<b>8,000</b>	<b>1,77,840</b>	<b>9,900</b>	<b>18,77,556</b>	<b>20,65,296</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2432	Voucher	2,21,531	0	0	0	2,21,531	2,21,531
						General-Voted	356	Voucher	4,06,684	0	48,000	0	3,58,684	4,06,684
						General-Voted	357	Voucher	6,85,036	5,000	61,210	3,300	6,15,526	6,80,036
						General-Voted	374	Voucher	9,19,682	3,000	79,700	6,600	8,30,382	9,16,682
						General-Voted	973	Voucher	1,42,227	0	0	0	1,42,227	1,42,227
<b>Total Object Head-- 1 :</b>									<b>23,75,160</b>	<b>8,000</b>	<b>1,88,910</b>	<b>9,900</b>	<b>21,68,350</b>	<b>23,67,160</b>
<b>Total Sub Head :</b>									<b>23,75,160</b>	<b>8,000</b>	<b>1,88,910</b>	<b>9,900</b>	<b>21,68,350</b>	<b>23,67,160</b>
<b>Total Minor Head 105 :</b>									<b>23,75,160</b>	<b>8,000</b>	<b>1,88,910</b>	<b>9,900</b>	<b>21,68,350</b>	<b>23,67,160</b>
<b>Total Sub Major Head 80 :</b>									<b>23,75,160</b>	<b>8,000</b>	<b>1,88,910</b>	<b>9,900</b>	<b>21,68,350</b>	<b>23,67,160</b>
<b>Total Major Head 2059 :</b>									<b>23,75,160</b>	<b>8,000</b>	<b>1,88,910</b>	<b>9,900</b>	<b>21,68,350</b>	<b>23,67,160</b>
<b>Total of Month :</b>									<b>23,75,160</b>	<b>8,000</b>	<b>1,88,910</b>	<b>9,900</b>	<b>21,68,350</b>	<b>23,67,160</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1940	Voucher	1,61,799	0	0	0	1,61,799	1,61,799
						General-Voted	1941	Voucher	1,39,161	0	0	0	1,39,161	1,39,161
						General-Voted	1942	Voucher	2,13,898	0	0	0	2,13,898	2,13,898
						General-Voted	2803	Voucher	21,984	0	0	0	21,984	21,984
						General-Voted	57	Voucher	6,85,036	5,000	66,210	3,300	6,10,526	6,80,036

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	7	Voucher	9,19,682	3,000	83,700	6,600	8,26,382	9,16,682
						General-Voted	714	Voucher	1,55,290	0	0	0	1,55,290	1,55,290
						General-Voted	716	Voucher	1,55,290	0	0	0	1,55,290	1,55,290
						General-Voted	718	Voucher	1,55,290	0	0	0	1,55,290	1,55,290
						General-Voted	8	Voucher	4,06,684	0	48,000	0	3,58,684	4,06,684
<b>Total Object Head-- 1 :</b>									<b>30,14,114</b>	<b>8,000</b>	<b>1,97,910</b>	<b>9,900</b>	<b>27,98,304</b>	<b>30,06,114</b>
<b>Total Sub Head :</b>									<b>30,14,114</b>	<b>8,000</b>	<b>1,97,910</b>	<b>9,900</b>	<b>27,98,304</b>	<b>30,06,114</b>
<b>Total Minor Head 105 :</b>									<b>30,14,114</b>	<b>8,000</b>	<b>1,97,910</b>	<b>9,900</b>	<b>27,98,304</b>	<b>30,06,114</b>
<b>Total Sub Major Head 80 :</b>									<b>30,14,114</b>	<b>8,000</b>	<b>1,97,910</b>	<b>9,900</b>	<b>27,98,304</b>	<b>30,06,114</b>
<b>Total Major Head 2059 :</b>									<b>30,14,114</b>	<b>8,000</b>	<b>1,97,910</b>	<b>9,900</b>	<b>27,98,304</b>	<b>30,06,114</b>
<b>Total of Month :</b>									<b>30,14,114</b>	<b>8,000</b>	<b>1,97,910</b>	<b>9,900</b>	<b>27,98,304</b>	<b>30,06,114</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1979	Voucher	6,480	0	0	0	6,480	6,480
						General-Voted	217	Voucher	6,99,745	4,000	62,460	3,300	6,29,985	6,95,745
						General-Voted	937	Voucher	9,39,380	3,000	83,700	6,600	8,46,080	9,36,380
						General-Voted	946	Voucher	5,74,625	0	48,000	0	5,26,625	5,74,625
<b>Total Object Head-- 1 :</b>									<b>22,20,230</b>	<b>7,000</b>	<b>1,94,160</b>	<b>9,900</b>	<b>20,09,170</b>	<b>22,13,230</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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		
					<b>Total Sub Head :</b>				<b>22,20,230</b>	<b>7,000</b>	<b>1,94,160</b>	<b>9,900</b>	<b>20,09,170</b>	<b>22,13,230</b>
					<b>Total Minor Head 105 :</b>				<b>22,20,230</b>	<b>7,000</b>	<b>1,94,160</b>	<b>9,900</b>	<b>20,09,170</b>	<b>22,13,230</b>
					<b>Total Sub Major Head 80 :</b>				<b>22,20,230</b>	<b>7,000</b>	<b>1,94,160</b>	<b>9,900</b>	<b>20,09,170</b>	<b>22,13,230</b>
					<b>Total Major Head 2059 :</b>				<b>22,20,230</b>	<b>7,000</b>	<b>1,94,160</b>	<b>9,900</b>	<b>20,09,170</b>	<b>22,13,230</b>
					<b>Total of Month :</b>				<b>22,20,230</b>	<b>7,000</b>	<b>1,94,160</b>	<b>9,900</b>	<b>20,09,170</b>	<b>22,13,230</b>

**Month of Account:** AUG/2022

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	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	2901	Voucher	2,375	0	0	0	2,375	2,375
						General-Voted	90	Voucher	5,95,750	0	48,240	0	5,47,510	5,95,750
						General-Voted	95	Voucher	9,64,565	3,000	79,230	6,600	8,75,735	9,61,565
						General-Voted	96	Voucher	7,18,965	4,000	63,620	3,300	6,48,045	7,14,965
					<b>Total Object Head-- 1 :</b>				<b>22,81,655</b>	<b>7,000</b>	<b>1,91,090</b>	<b>9,900</b>	<b>20,73,665</b>	<b>22,74,655</b>
					<b>Total Sub Head :</b>				<b>22,81,655</b>	<b>7,000</b>	<b>1,91,090</b>	<b>9,900</b>	<b>20,73,665</b>	<b>22,74,655</b>
					<b>Total Minor Head 105 :</b>				<b>22,81,655</b>	<b>7,000</b>	<b>1,91,090</b>	<b>9,900</b>	<b>20,73,665</b>	<b>22,74,655</b>
					<b>Total Sub Major Head 80 :</b>				<b>22,81,655</b>	<b>7,000</b>	<b>1,91,090</b>	<b>9,900</b>	<b>20,73,665</b>	<b>22,74,655</b>
					<b>Total Major Head 2059 :</b>				<b>22,81,655</b>	<b>7,000</b>	<b>1,91,090</b>	<b>9,900</b>	<b>20,73,665</b>	<b>22,74,655</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** AUG/2022

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		
<b>Total of Month :</b>									22,81,655	7,000	1,91,090	9,900	20,73,665	22,74,655	

**Month of Account:** SEP/2022

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	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1852	Voucher	1,71,000	0	0	0	1,71,000	1,71,000	
						General-Voted	2488	Voucher	30,272	0	0	0	30,272	30,272	
						General-Voted	491	Voucher	4,27,125	0	48,240	0	3,78,885	4,27,125	
						General-Voted	506	Voucher	9,64,565	0	87,230	6,600	8,70,735	9,64,565	
						General-Voted	507	Voucher	7,18,965	1,000	69,870	3,300	6,44,795	7,17,965	
<b>Total Object Head-- 1 :</b>									23,11,927	1,000	2,05,340	9,900	20,95,687	23,10,927	
<b>Total Sub Head :</b>									23,11,927	1,000	2,05,340	9,900	20,95,687	23,10,927	
<b>Total Minor Head 105 :</b>									23,11,927	1,000	2,05,340	9,900	20,95,687	23,10,927	
<b>Total Sub Major Head 80 :</b>									23,11,927	1,000	2,05,340	9,900	20,95,687	23,10,927	
<b>Total Major Head 2059 :</b>									23,11,927	1,000	2,05,340	9,900	20,95,687	23,10,927	
<b>Total of Month :</b>									23,11,927	1,000	2,05,340	9,900	20,95,687	23,10,927	

**Month of Account:** OCT/2022

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)
											8009	-	7610

**Voucher Wise Expenditure Report**  
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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	710	Voucher	9,64,565	0	81,730	6,600	8,76,235	9,64,565
						General-Voted	711	Voucher	7,18,965	0	69,870	3,300	6,45,795	7,18,965
						General-Voted	724	Voucher	4,27,125	0	48,240	0	3,78,885	4,27,125
<b>Total Object Head-- 1 :</b>									<b>21,10,655</b>	<b>0</b>	<b>1,99,840</b>	<b>9,900</b>	<b>19,00,915</b>	<b>21,10,655</b>
<b>Total Sub Head :</b>									<b>21,10,655</b>	<b>0</b>	<b>1,99,840</b>	<b>9,900</b>	<b>19,00,915</b>	<b>21,10,655</b>
<b>Total Minor Head 105 :</b>									<b>21,10,655</b>	<b>0</b>	<b>1,99,840</b>	<b>9,900</b>	<b>19,00,915</b>	<b>21,10,655</b>
<b>Total Sub Major Head 80 :</b>									<b>21,10,655</b>	<b>0</b>	<b>1,99,840</b>	<b>9,900</b>	<b>19,00,915</b>	<b>21,10,655</b>
<b>Total Major Head 2059 :</b>									<b>21,10,655</b>	<b>0</b>	<b>1,99,840</b>	<b>9,900</b>	<b>19,00,915</b>	<b>21,10,655</b>
<b>Total of Month :</b>									<b>21,10,655</b>	<b>0</b>	<b>1,99,840</b>	<b>9,900</b>	<b>19,00,915</b>	<b>21,10,655</b>

**Month of Account:** NOV/2022

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	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1528	Voucher	1,33,686	0	0	0	1,33,686	1,33,686
						General-Voted	1531	Voucher	82,413	0	0	0	82,413	82,413
						General-Voted	1732	Voucher	1,78,435	0	0	0	1,78,435	1,78,435
						General-Voted	1860	Voucher	1,57,980	0	60,000	0	97,980	1,57,980
						General-Voted	390	Voucher	4,36,464	0	48,240	0	3,88,224	4,36,464
						General-Voted	400	Voucher	9,84,818	0	81,730	6,600	8,96,488	9,84,818
						General-Voted	408	Voucher	7,34,109	0	69,870	3,300	6,60,939	7,34,109



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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				<b>27,07,905</b>	<b>0</b>	<b>2,59,840</b>	<b>9,900</b>	<b>24,38,165</b>	<b>27,07,905</b>
<b>Total Object Head-- 1 :</b>									<b>27,07,905</b>	<b>0</b>	<b>2,59,840</b>	<b>9,900</b>	<b>24,38,165</b>	<b>27,07,905</b>
<b>Total Sub Head :</b>									<b>27,07,905</b>	<b>0</b>	<b>2,59,840</b>	<b>9,900</b>	<b>24,38,165</b>	<b>27,07,905</b>
<b>Total Minor Head 105 :</b>									<b>27,07,905</b>	<b>0</b>	<b>2,59,840</b>	<b>9,900</b>	<b>24,38,165</b>	<b>27,07,905</b>
<b>Total Sub Major Head 80 :</b>									<b>27,07,905</b>	<b>0</b>	<b>2,59,840</b>	<b>9,900</b>	<b>24,38,165</b>	<b>27,07,905</b>
<b>Total Major Head 2059 :</b>									<b>27,07,905</b>	<b>0</b>	<b>2,59,840</b>	<b>9,900</b>	<b>24,38,165</b>	<b>27,07,905</b>
<b>Total of Month :</b>									<b>27,07,905</b>	<b>0</b>	<b>2,59,840</b>	<b>9,900</b>	<b>24,38,165</b>	<b>27,07,905</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2088	Voucher	30,708	0	0	0	30,708	30,708
						General-Voted	3191	Voucher	56,154	0	0	0	56,154	56,154
						General-Voted	3207	Voucher	3,45,564	0	48,240	0	2,97,324	3,45,564
						General-Voted	3212	Voucher	7,41,309	0	69,870	3,300	6,68,139	7,41,309
						General-Voted	3213	Voucher	9,38,864	0	79,230	6,600	8,53,034	9,38,864
						General-Voted	521	Voucher	9,95,018	0	1,04,230	6,600	8,84,188	9,95,018
						General-Voted	534	Voucher	5,04,144	0	1,08,240	0	3,95,904	5,04,144
						General-Voted	540	Voucher	7,41,309	0	69,870	3,300	6,68,139	7,41,309
<b>Total Object Head-- 1 :</b>									<b>43,53,070</b>	<b>0</b>	<b>4,79,680</b>	<b>19,800</b>	<b>38,53,590</b>	<b>43,53,070</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	105	(01) Mechanical Workshops		<b>Total Sub Head :</b>				<b>43,53,070</b>	<b>0</b>	<b>4,79,680</b>	<b>19,800</b>	<b>38,53,590</b>	<b>43,53,070</b>
					<b>Total Minor Head 105 :</b>				<b>43,53,070</b>	<b>0</b>	<b>4,79,680</b>	<b>19,800</b>	<b>38,53,590</b>	<b>43,53,070</b>
					<b>Total Sub Major Head 80 :</b>				<b>43,53,070</b>	<b>0</b>	<b>4,79,680</b>	<b>19,800</b>	<b>38,53,590</b>	<b>43,53,070</b>
					<b>Total Major Head 2059 :</b>				<b>43,53,070</b>	<b>0</b>	<b>4,79,680</b>	<b>19,800</b>	<b>38,53,590</b>	<b>43,53,070</b>
					<b>Total of Month :</b>				<b>43,53,070</b>	<b>0</b>	<b>4,79,680</b>	<b>19,800</b>	<b>38,53,590</b>	<b>43,53,070</b>
					<b>Total of DDO 3400900 :</b>				<b>2,34,48,012</b>	<b>39,000</b>	<b>20,94,610</b>	<b>99,000</b>	<b>2,12,15,402</b>	<b>2,34,09,012</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****2,34,09,012**Summary of DDO wise expenditure

2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,34,09,012
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**2,34,09,012**

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1458	Voucher	7,46,376	0	63,120	0	6,83,256	7,46,376
						Voted-Sixth-Schedule-Khasi	1459	Voucher	50,88,224	27,162	7,20,440	72,600	42,68,022	50,61,062
						Voted-Sixth-Schedule-Khasi	1460	Voucher	3,58,162	0	0	0	3,58,162	3,58,162
						Voted-Sixth-Schedule-Khasi	1461	Voucher	34,104	0	0	0	34,104	34,104
						Voted-Sixth-Schedule-Khasi	1551	Voucher	24,468	0	0	2,200	22,268	24,468
						Voted-Sixth-Schedule-Khasi	1868	Voucher	51,84,775	27,162	6,98,860	72,600	43,86,153	51,57,613
						Voted-Sixth-Schedule-Khasi	1869	Voucher	2,51,996	0	0	0	2,51,996	2,51,996
						Voted-Sixth-Schedule-Khasi	1870	Voucher	7,46,376	0	63,120	0	6,83,256	7,46,376
						Voted-Sixth-Schedule-Khasi	1978	Voucher	24,468	0	0	2,200	22,268	24,468
						Voted-Sixth-Schedule-Khasi	2447	Voucher	60,977	0	0	0	60,977	60,977
						<b>Total Object Head-- I :</b>			<b>1,25,19,926</b>	<b>54,324</b>	<b>15,45,540</b>	<b>1,49,600</b>	<b>1,07,70,462</b>	<b>1,24,65,602</b>
						<b>Total Sub Head :</b>			<b>1,25,19,926</b>	<b>54,324</b>	<b>15,45,540</b>	<b>1,49,600</b>	<b>1,07,70,462</b>	<b>1,24,65,602</b>
						<b>Total Minor Head I :</b>			<b>1,25,19,926</b>	<b>54,324</b>	<b>15,45,540</b>	<b>1,49,600</b>	<b>1,07,70,462</b>	<b>1,24,65,602</b>
						<b>Total Sub Major Head 80 :</b>			<b>1,25,19,926</b>	<b>54,324</b>	<b>15,45,540</b>	<b>1,49,600</b>	<b>1,07,70,462</b>	<b>1,24,65,602</b>
						<b>Total Major Head 2059 :</b>			<b>1,25,19,926</b>	<b>54,324</b>	<b>15,45,540</b>	<b>1,49,600</b>	<b>1,07,70,462</b>	<b>1,24,65,602</b>
						<b>Total of Month :</b>			<b>1,25,19,926</b>	<b>54,324</b>	<b>15,45,540</b>	<b>1,49,600</b>	<b>1,07,70,462</b>	<b>1,24,65,602</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1805	Voucher	9,984	0	0	0	9,984	9,984
						Voted-Sixth-Schedule-Khasi	1806	Voucher	76,875	0	5,500	0	71,375	76,875
						Voted-Sixth-Schedule-Khasi	1807	Voucher	66,624	0	5,500	0	61,124	66,624
						Voted-Sixth-Schedule-Khasi	2165	Voucher	12,53,083	0	0	0	12,53,083	12,53,083
						Voted-Sixth-Schedule-Khasi	2242	Voucher	1,57,710	0	0	0	1,57,710	1,57,710
						Voted-Sixth-Schedule-Khasi	2243	Voucher	1,85,724	0	0	0	1,85,724	1,85,724
						Voted-Sixth-Schedule-Khasi	2550	Voucher	77,247	0	0	0	77,247	77,247
						Voted-Sixth-Schedule-Khasi	2551	Voucher	69,987	0	0	0	69,987	69,987
						Voted-Sixth-Schedule-Khasi	28	Voucher	9,378	0	0	0	9,378	9,378
						Voted-Sixth-Schedule-Khasi	2850	Voucher	97,778	0	0	0	97,778	97,778
						Voted-Sixth-Schedule-Khasi	2851	Voucher	1,375	0	0	0	1,375	1,375
						Voted-Sixth-Schedule-Khasi	39	Voucher	7,46,376	0	53,390	0	6,92,986	7,46,376
						Voted-Sixth-Schedule-Khasi	42	Voucher	3,58,162	0	0	0	3,58,162	3,58,162
						Voted-Sixth-Schedule-Khasi	709	Voucher	52,18,851	27,162	6,68,360	74,800	44,48,529	51,91,689
						Voted-Sixth-Schedule-Khasi	819	Voucher	29,551	0	0	0	29,551	29,551

**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>Total Object Head-- I :</b>	<b>83,58,705</b>	<b>27,162</b>	<b>7,32,750</b>	<b>74,800</b>	<b>75,23,993</b>	<b>83,31,543</b>
									<b>Total Sub Head :</b>	<b>83,58,705</b>	<b>27,162</b>	<b>7,32,750</b>	<b>74,800</b>	<b>75,23,993</b>	<b>83,31,543</b>
									<b>Total Minor Head I :</b>	<b>83,58,705</b>	<b>27,162</b>	<b>7,32,750</b>	<b>74,800</b>	<b>75,23,993</b>	<b>83,31,543</b>
									<b>Total Sub Major Head 80 :</b>	<b>83,58,705</b>	<b>27,162</b>	<b>7,32,750</b>	<b>74,800</b>	<b>75,23,993</b>	<b>83,31,543</b>
									<b>Total Major Head 2059 :</b>	<b>83,58,705</b>	<b>27,162</b>	<b>7,32,750</b>	<b>74,800</b>	<b>75,23,993</b>	<b>83,31,543</b>
									<b>Total of Month :</b>	<b>83,58,705</b>	<b>27,162</b>	<b>7,32,750</b>	<b>74,800</b>	<b>75,23,993</b>	<b>83,31,543</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	207	Voucher	3,65,695	0	0	0	3,65,695	3,65,695	
						Voted-Sixth-Schedule-Khasi	208	Voucher	53,69,870	24,162	6,84,640	74,800	45,86,268	53,45,708	
						Voted-Sixth-Schedule-Khasi	209	Voucher	7,63,260	0	53,390	0	7,09,870	7,63,260	
									<b>Total Object Head-- I :</b>	<b>64,98,825</b>	<b>24,162</b>	<b>7,38,030</b>	<b>74,800</b>	<b>56,61,833</b>	<b>64,74,663</b>
									<b>Total Sub Head :</b>	<b>64,98,825</b>	<b>24,162</b>	<b>7,38,030</b>	<b>74,800</b>	<b>56,61,833</b>	<b>64,74,663</b>
									<b>Total Minor Head I :</b>	<b>64,98,825</b>	<b>24,162</b>	<b>7,38,030</b>	<b>74,800</b>	<b>56,61,833</b>	<b>64,74,663</b>
									<b>Total Sub Major Head 80 :</b>	<b>64,98,825</b>	<b>24,162</b>	<b>7,38,030</b>	<b>74,800</b>	<b>56,61,833</b>	<b>64,74,663</b>

**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2059 :</b>				<b>64,98,825</b>	<b>24,162</b>	<b>7,38,030</b>	<b>74,800</b>	<b>56,61,833</b>	<b>64,74,663</b>
					<b>Total of Month :</b>				<b>64,98,825</b>	<b>24,162</b>	<b>7,38,030</b>	<b>74,800</b>	<b>56,61,833</b>	<b>64,74,663</b>	

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1217	Voucher	70,289	0	0	0	70,289	70,289	
						Voted-Sixth-Schedule-Khasi	152	Voucher	54,24,555	24,162	6,61,210	74,800	46,64,383	54,00,393	
						Voted-Sixth-Schedule-Khasi	153	Voucher	2,75,329	0	0	0	2,75,329	2,75,329	
						Voted-Sixth-Schedule-Khasi	158	Voucher	6,96,110	0	53,940	0	6,42,170	6,96,110	
						Voted-Sixth-Schedule-Khasi	1678	Voucher	14,553	0	0	0	14,553	14,553	
						Voted-Sixth-Schedule-Khasi	1825	Voucher	99,808	0	0	0	99,808	99,808	
						Voted-Sixth-Schedule-Khasi	2317	Voucher	81,885	0	0	0	81,885	81,885	
						Voted-Sixth-Schedule-Khasi	2902	Voucher	375	0	0	0	375	375	
					<b>Total Object Head-- I :</b>				<b>66,62,904</b>	<b>24,162</b>	<b>7,15,150</b>	<b>74,800</b>	<b>58,48,792</b>	<b>66,38,742</b>	
					<b>Total Sub Head :</b>				<b>66,62,904</b>	<b>24,162</b>	<b>7,15,150</b>	<b>74,800</b>	<b>58,48,792</b>	<b>66,38,742</b>	
					<b>Total Minor Head</b>	<b>I :</b>				<b>66,62,904</b>	<b>24,162</b>	<b>7,15,150</b>	<b>74,800</b>	<b>58,48,792</b>	<b>66,38,742</b>

**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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		
<b>Total Sub Major Head 80 :</b>									<b>66,62,904</b>	<b>24,162</b>	<b>7,15,150</b>	<b>74,800</b>	<b>58,48,792</b>	<b>66,38,742</b>
<b>Total Major Head 2059 :</b>									<b>66,62,904</b>	<b>24,162</b>	<b>7,15,150</b>	<b>74,800</b>	<b>58,48,792</b>	<b>66,38,742</b>
<b>Total of Month :</b>									<b>66,62,904</b>	<b>24,162</b>	<b>7,15,150</b>	<b>74,800</b>	<b>58,48,792</b>	<b>66,38,742</b>

**Month of Account:** SEP/2022

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	510	Voucher	54,24,930	12,162	6,96,710	74,800	46,41,258	54,12,768
						Voted-Sixth-Schedule-Khasi	511	Voucher	3,65,695	0	0	0	3,65,695	3,65,695
						Voted-Sixth-Schedule-Khasi	512	Voucher	6,96,110	0	53,940	0	6,42,170	6,96,110
<b>Total Object Head-- 1 :</b>									<b>64,86,735</b>	<b>12,162</b>	<b>7,50,650</b>	<b>74,800</b>	<b>56,49,123</b>	<b>64,74,573</b>
<b>Total Sub Head :</b>									<b>64,86,735</b>	<b>12,162</b>	<b>7,50,650</b>	<b>74,800</b>	<b>56,49,123</b>	<b>64,74,573</b>
<b>Total Minor Head 1 :</b>									<b>64,86,735</b>	<b>12,162</b>	<b>7,50,650</b>	<b>74,800</b>	<b>56,49,123</b>	<b>64,74,573</b>
<b>Total Sub Major Head 80 :</b>									<b>64,86,735</b>	<b>12,162</b>	<b>7,50,650</b>	<b>74,800</b>	<b>56,49,123</b>	<b>64,74,573</b>
<b>Total Major Head 2059 :</b>									<b>64,86,735</b>	<b>12,162</b>	<b>7,50,650</b>	<b>74,800</b>	<b>56,49,123</b>	<b>64,74,573</b>
<b>Total of Month :</b>									<b>64,86,735</b>	<b>12,162</b>	<b>7,50,650</b>	<b>74,800</b>	<b>56,49,123</b>	<b>64,74,573</b>

**Month of Account:** OCT/2022

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1882	Voucher	1,31,750	0	0	0	1,31,750	1,31,750
						Voted-Sixth-Schedule-Khasi	685	Voucher	3,65,695	0	0	0	3,65,695	3,65,695
						Voted-Sixth-Schedule-Khasi	686	Voucher	54,24,930	12,162	7,11,210	74,800	46,26,758	54,12,768
						Voted-Sixth-Schedule-Khasi	708	Voucher	5,64,360	0	53,940	0	5,10,420	5,64,360
						Voted-Sixth-Schedule-Khasi	838	Voucher	53,630	0	0	0	53,630	53,630
<b>Total Object Head-- I :</b>									<b>65,40,365</b>	<b>12,162</b>	<b>7,65,150</b>	<b>74,800</b>	<b>56,88,253</b>	<b>65,28,203</b>
<b>Total Sub Head :</b>									<b>65,40,365</b>	<b>12,162</b>	<b>7,65,150</b>	<b>74,800</b>	<b>56,88,253</b>	<b>65,28,203</b>
<b>Total Minor Head I :</b>									<b>65,40,365</b>	<b>12,162</b>	<b>7,65,150</b>	<b>74,800</b>	<b>56,88,253</b>	<b>65,28,203</b>
<b>Total Sub Major Head 80 :</b>									<b>65,40,365</b>	<b>12,162</b>	<b>7,65,150</b>	<b>74,800</b>	<b>56,88,253</b>	<b>65,28,203</b>
<b>Total Major Head 2059 :</b>									<b>65,40,365</b>	<b>12,162</b>	<b>7,65,150</b>	<b>74,800</b>	<b>56,88,253</b>	<b>65,28,203</b>
<b>Total of Month :</b>									<b>65,40,365</b>	<b>12,162</b>	<b>7,65,150</b>	<b>74,800</b>	<b>56,88,253</b>	<b>65,28,203</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1542	Voucher	81,976	0	0	0	81,976	81,976
						Voted-Sixth-Schedule-Khasi	1683	Voucher	1,15,100	0	8,500	0	1,06,600	1,15,100



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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1863	Voucher	57,222	0	0	0	57,222	57,222
					Voted-Sixth-Schedule-Khasi		1864	Voucher	10,15,605	0	0	0	10,15,605	10,15,605
					Voted-Sixth-Schedule-Khasi		1865	Voucher	66,024	0	0	0	66,024	66,024
					Voted-Sixth-Schedule-Khasi		1866	Voucher	1,29,591	0	0	0	1,29,591	1,29,591
					Voted-Sixth-Schedule-Khasi		2994	Voucher	1,15,100	0	8,500	0	1,06,600	1,15,100
					Voted-Sixth-Schedule-Khasi		444	Voucher	5,76,849	0	53,940	0	5,22,909	5,76,849
					Voted-Sixth-Schedule-Khasi		456	Voucher	54,70,102	3,000	7,30,710	79,200	46,57,192	54,67,102
					Voted-Sixth-Schedule-Khasi		457	Voucher	2,70,753	0	0	0	2,70,753	2,70,753
					<b>Total Object Head-- 1 :</b>				<b>78,98,322</b>	<b>3,000</b>	<b>8,01,650</b>	<b>79,200</b>	<b>70,14,472</b>	<b>78,95,322</b>
					<b>Total Sub Head :</b>				<b>78,98,322</b>	<b>3,000</b>	<b>8,01,650</b>	<b>79,200</b>	<b>70,14,472</b>	<b>78,95,322</b>
					<b>Total Minor Head 1 :</b>				<b>78,98,322</b>	<b>3,000</b>	<b>8,01,650</b>	<b>79,200</b>	<b>70,14,472</b>	<b>78,95,322</b>
					<b>Total Sub Major Head 80 :</b>				<b>78,98,322</b>	<b>3,000</b>	<b>8,01,650</b>	<b>79,200</b>	<b>70,14,472</b>	<b>78,95,322</b>
					<b>Total Major Head 2059 :</b>				<b>78,98,322</b>	<b>3,000</b>	<b>8,01,650</b>	<b>79,200</b>	<b>70,14,472</b>	<b>78,95,322</b>
					<b>Total of Month :</b>				<b>78,98,322</b>	<b>3,000</b>	<b>8,01,650</b>	<b>79,200</b>	<b>70,14,472</b>	<b>78,95,322</b>

**Month of Account:** DEC/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1505	Voucher	16,985	0	0	0	16,985	16,985
						Voted-Sixth-Schedule-Khasi	2302	Voucher	56,154	0	0	0	56,154	56,154
						Voted-Sixth-Schedule-Khasi	3094	Voucher	3,79,828	0	0	0	3,79,828	3,79,828
						Voted-Sixth-Schedule-Khasi	3131	Voucher	54,40,266	3,000	7,15,210	72,600	46,49,456	54,37,266
						Voted-Sixth-Schedule-Khasi	3136	Voucher	7,87,513	0	62,440	0	7,25,073	7,87,513
						Voted-Sixth-Schedule-Khasi	583	Voucher	91,964	0	0	0	91,964	91,964
						Voted-Sixth-Schedule-Khasi	601	Voucher	54,40,266	3,000	7,18,710	72,600	46,45,956	54,37,266
						Voted-Sixth-Schedule-Khasi	643	Voucher	6,95,549	0	62,440	0	6,33,109	6,95,549
						Voted-Sixth-Schedule-Khasi	645	Voucher	3,23,674	0	0	0	3,23,674	3,23,674
<b>Total Object Head-- 1 :</b>									<b>1,32,32,199</b>	<b>6,000</b>	<b>15,58,800</b>	<b>1,45,200</b>	<b>1,15,22,199</b>	<b>1,32,26,199</b>
<b>Total Sub Head :</b>									<b>1,32,32,199</b>	<b>6,000</b>	<b>15,58,800</b>	<b>1,45,200</b>	<b>1,15,22,199</b>	<b>1,32,26,199</b>
<b>Total Minor Head 1 :</b>									<b>1,32,32,199</b>	<b>6,000</b>	<b>15,58,800</b>	<b>1,45,200</b>	<b>1,15,22,199</b>	<b>1,32,26,199</b>
<b>Total Sub Major Head 80 :</b>									<b>1,32,32,199</b>	<b>6,000</b>	<b>15,58,800</b>	<b>1,45,200</b>	<b>1,15,22,199</b>	<b>1,32,26,199</b>
<b>Total Major Head 2059 :</b>									<b>1,32,32,199</b>	<b>6,000</b>	<b>15,58,800</b>	<b>1,45,200</b>	<b>1,15,22,199</b>	<b>1,32,26,199</b>
<b>Total of Month :</b>									<b>1,32,32,199</b>	<b>6,000</b>	<b>15,58,800</b>	<b>1,45,200</b>	<b>1,15,22,199</b>	<b>1,32,26,199</b>
<b>Total of DDO 3401000 :</b>									<b>6,81,97,981</b>	<b>1,63,134</b>	<b>76,07,720</b>	<b>7,48,000</b>	<b>5,96,79,127</b>	<b>6,80,34,847</b>

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total ( Original +Reconciliation+IA ) :****6,80,34,847****Summary of DDO wise expenditure**

<b>2059</b>	<b>80</b>	<b>1</b>	<b>(08) Divisional And Subordinate Offices (Roads) 0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance</b>	<b>6,80,34,847</b>
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**6,80,34,847**

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1156	Voucher	1,35,160	0	10,300	0	1,24,860	1,35,160
						General-Voted	274	Voucher	9,03,817	4,000	62,720	19,800	8,17,297	8,99,817
						General-Voted	288	Voucher	61,510	0	0	0	61,510	61,510
						General-Voted	293	Voucher	2,33,720	0	50,000	0	1,83,720	2,33,720
<b>Total Object Head-- I :</b>									<b>13,34,207</b>	<b>4,000</b>	<b>1,23,020</b>	<b>19,800</b>	<b>11,87,387</b>	<b>13,30,207</b>
<b>Total Sub Head :</b>									<b>13,34,207</b>	<b>4,000</b>	<b>1,23,020</b>	<b>19,800</b>	<b>11,87,387</b>	<b>13,30,207</b>
<b>Total Minor Head I :</b>									<b>13,34,207</b>	<b>4,000</b>	<b>1,23,020</b>	<b>19,800</b>	<b>11,87,387</b>	<b>13,30,207</b>
<b>Total Sub Major Head 80 :</b>									<b>13,34,207</b>	<b>4,000</b>	<b>1,23,020</b>	<b>19,800</b>	<b>11,87,387</b>	<b>13,30,207</b>
<b>Total Major Head 2059 :</b>									<b>13,34,207</b>	<b>4,000</b>	<b>1,23,020</b>	<b>19,800</b>	<b>11,87,387</b>	<b>13,30,207</b>
<b>Total of Month :</b>									<b>13,34,207</b>	<b>4,000</b>	<b>1,23,020</b>	<b>19,800</b>	<b>11,87,387</b>	<b>13,30,207</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	354	Voucher	9,03,817	4,000	62,720	19,800	8,17,297	8,99,817
						General-Voted	371	Voucher	2,33,720	0	50,000	0	1,83,720	2,33,720
						General-Voted	974	Voucher	1,35,160	0	10,300	0	1,24,860	1,35,160
<b>Total Object Head-- I :</b>									<b>12,72,697</b>	<b>4,000</b>	<b>1,23,020</b>	<b>19,800</b>	<b>11,25,877</b>	<b>12,68,697</b>
<b>Total Sub Head :</b>									<b>12,72,697</b>	<b>4,000</b>	<b>1,23,020</b>	<b>19,800</b>	<b>11,25,877</b>	<b>12,68,697</b>

**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001			<b>Total Minor Head 1 :</b>				12,72,697	4,000	1,23,020	19,800	11,25,877	12,68,697
					<b>Total Sub Major Head 80 :</b>				12,72,697	4,000	1,23,020	19,800	11,25,877	12,68,697
					<b>Total Major Head 2059 :</b>				12,72,697	4,000	1,23,020	19,800	11,25,877	12,68,697
					<b>Total of Month :</b>				12,72,697	4,000	1,23,020	19,800	11,25,877	12,68,697

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1505	Voucher	2,11,893	0	0	0	2,11,893	2,11,893
						General-Voted	1920	Voucher	92,070	0	0	0	92,070	92,070
						General-Voted	710	Voucher	9,03,817	4,000	62,720	19,800	8,17,297	8,99,817
						General-Voted	712	Voucher	3,68,880	0	60,300	0	3,08,580	3,68,880
					<b>Total Object Head-- 1 :</b>				15,76,660	4,000	1,23,020	19,800	14,29,840	15,72,660
					<b>Total Sub Head :</b>				15,76,660	4,000	1,23,020	19,800	14,29,840	15,72,660
					<b>Total Minor Head 1 :</b>				15,76,660	4,000	1,23,020	19,800	14,29,840	15,72,660
					<b>Total Sub Major Head 80 :</b>				15,76,660	4,000	1,23,020	19,800	14,29,840	15,72,660
					<b>Total Major Head 2059 :</b>				15,76,660	4,000	1,23,020	19,800	14,29,840	15,72,660
					<b>Total of Month :</b>				15,76,660	4,000	1,23,020	19,800	14,29,840	15,72,660

**Month of Account:** JUL/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	954	Voucher	3,77,250	0	60,300	0	3,16,950	3,77,250
						General-Voted	955	Voucher	9,23,080	4,000	62,720	19,800	8,36,560	9,19,080
<b>Total Object Head-- 1 :</b>									<b>13,00,330</b>	<b>4,000</b>	<b>1,23,020</b>	<b>19,800</b>	<b>11,53,510</b>	<b>12,96,330</b>
<b>Total Sub Head :</b>									<b>13,00,330</b>	<b>4,000</b>	<b>1,23,020</b>	<b>19,800</b>	<b>11,53,510</b>	<b>12,96,330</b>
<b>Total Minor Head 1 :</b>									<b>13,00,330</b>	<b>4,000</b>	<b>1,23,020</b>	<b>19,800</b>	<b>11,53,510</b>	<b>12,96,330</b>
<b>Total Sub Major Head 80 :</b>									<b>13,00,330</b>	<b>4,000</b>	<b>1,23,020</b>	<b>19,800</b>	<b>11,53,510</b>	<b>12,96,330</b>
<b>Total Major Head 2059 :</b>									<b>13,00,330</b>	<b>4,000</b>	<b>1,23,020</b>	<b>19,800</b>	<b>11,53,510</b>	<b>12,96,330</b>
<b>Total of Month :</b>									<b>13,00,330</b>	<b>4,000</b>	<b>1,23,020</b>	<b>19,800</b>	<b>11,53,510</b>	<b>12,96,330</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1738	Voucher	5,91,059	0	0	0	5,91,059	5,91,059
						General-Voted	89	Voucher	3,87,625	0	60,610	0	3,27,015	3,87,625
						General-Voted	94	Voucher	9,49,350	4,000	62,970	19,800	8,62,580	9,45,350
<b>Total Object Head-- 1 :</b>									<b>19,28,034</b>	<b>4,000</b>	<b>1,23,580</b>	<b>19,800</b>	<b>17,80,654</b>	<b>19,24,034</b>
<b>Total Sub Head :</b>									<b>19,28,034</b>	<b>4,000</b>	<b>1,23,580</b>	<b>19,800</b>	<b>17,80,654</b>	<b>19,24,034</b>
<b>Total Minor Head 1 :</b>									<b>19,28,034</b>	<b>4,000</b>	<b>1,23,580</b>	<b>19,800</b>	<b>17,80,654</b>	<b>19,24,034</b>
<b>Total Sub Major Head 80 :</b>									<b>19,28,034</b>	<b>4,000</b>	<b>1,23,580</b>	<b>19,800</b>	<b>17,80,654</b>	<b>19,24,034</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2059 :</b>				19,28,034	4,000	1,23,580	19,800	17,80,654	19,24,034
									<b>Total of Month :</b>	19,28,034	4,000	1,23,580	19,800	17,80,654	19,24,034

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	532	Voucher	3,87,625	0	60,610	0	3,27,015	3,87,625	
						General-Voted	534	Voucher	9,60,460	4,000	62,970	19,800	8,73,690	9,56,460	
						General-Voted	537	Voucher	11,760	0	0	0	11,760	11,760	
					<b>Total Object Head-- 1 :</b>				13,59,845	4,000	1,23,580	19,800	12,12,465	13,55,845	
									<b>Total Sub Head :</b>	13,59,845	4,000	1,23,580	19,800	12,12,465	13,55,845
									<b>Total Minor Head 1 :</b>	13,59,845	4,000	1,23,580	19,800	12,12,465	13,55,845
									<b>Total Sub Major Head 80 :</b>	13,59,845	4,000	1,23,580	19,800	12,12,465	13,55,845
					<b>Total Major Head</b>	<b>2059 :</b>				13,59,845	4,000	1,23,580	19,800	12,12,465	13,55,845
									<b>Total of Month :</b>	13,59,845	4,000	1,23,580	19,800	12,12,465	13,55,845

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1429	Voucher	3,87,625	0	60,610	0	3,27,015	3,87,625
						General-Voted	702	Voucher	9,10,430	0	66,970	17,600	8,25,860	9,10,430
<b>Total Object Head-- 1 :</b>									<b>12,98,055</b>	<b>0</b>	<b>1,27,580</b>	<b>17,600</b>	<b>11,52,875</b>	<b>12,98,055</b>
<b>Total Sub Head :</b>									<b>12,98,055</b>	<b>0</b>	<b>1,27,580</b>	<b>17,600</b>	<b>11,52,875</b>	<b>12,98,055</b>
<b>Total Minor Head 1 :</b>									<b>12,98,055</b>	<b>0</b>	<b>1,27,580</b>	<b>17,600</b>	<b>11,52,875</b>	<b>12,98,055</b>
<b>Total Sub Major Head 80 :</b>									<b>12,98,055</b>	<b>0</b>	<b>1,27,580</b>	<b>17,600</b>	<b>11,52,875</b>	<b>12,98,055</b>
<b>Total Major Head 2059 :</b>									<b>12,98,055</b>	<b>0</b>	<b>1,27,580</b>	<b>17,600</b>	<b>11,52,875</b>	<b>12,98,055</b>
<b>Total of Month :</b>									<b>12,98,055</b>	<b>0</b>	<b>1,27,580</b>	<b>17,600</b>	<b>11,52,875</b>	<b>12,98,055</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1525	Voucher	76,077	0	0	0	76,077	76,077
						General-Voted	1526	Voucher	1,68,138	0	0	0	1,68,138	1,68,138
						General-Voted	388	Voucher	3,96,244	0	60,610	0	3,35,634	3,96,244
						General-Voted	399	Voucher	9,29,474	0	58,970	17,600	8,52,904	9,29,474
						General-Voted	404	Voucher	8,625	0	0	0	8,625	8,625
<b>Total Object Head-- 1 :</b>									<b>15,78,558</b>	<b>0</b>	<b>1,19,580</b>	<b>17,600</b>	<b>14,41,378</b>	<b>15,78,558</b>
<b>Total Sub Head :</b>									<b>15,78,558</b>	<b>0</b>	<b>1,19,580</b>	<b>17,600</b>	<b>14,41,378</b>	<b>15,78,558</b>



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**Shillong**

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001			<b>Total Minor Head I :</b>				15,78,558	0	1,19,580	17,600	14,41,378	15,78,558
					<b>Total Sub Major Head 80 :</b>				15,78,558	0	1,19,580	17,600	14,41,378	15,78,558
					<b>Total Major Head 2059 :</b>				15,78,558	0	1,19,580	17,600	14,41,378	15,78,558
					<b>Total of Month :</b>				15,78,558	0	1,19,580	17,600	14,41,378	15,78,558

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3196	Voucher	26,982	0	0	0	26,982	26,982
						General-Voted	3208	Voucher	9,12,692	0	53,970	17,600	8,41,122	9,12,692
						General-Voted	3209	Voucher	3,98,044	0	60,610	0	3,37,434	3,98,044
						General-Voted	543	Voucher	9,39,674	0	53,970	17,600	8,68,104	9,39,674
						General-Voted	553	Voucher	3,98,044	0	60,610	0	3,37,434	3,98,044
					<b>Total Object Head-- I :</b>				26,75,436	0	2,29,160	35,200	24,11,076	26,75,436
					<b>Total Sub Head :</b>				26,75,436	0	2,29,160	35,200	24,11,076	26,75,436
					<b>Total Minor Head I :</b>				26,75,436	0	2,29,160	35,200	24,11,076	26,75,436
					<b>Total Sub Major Head 80 :</b>				26,75,436	0	2,29,160	35,200	24,11,076	26,75,436
					<b>Total Major Head 2059 :</b>				26,75,436	0	2,29,160	35,200	24,11,076	26,75,436
					<b>Total of Month :</b>				26,75,436	0	2,29,160	35,200	24,11,076	26,75,436

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	56	Roads and Bridges, Capital Outlay	on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)									
<b>Treasury</b>	Shillong (South) Treasury									
<b>D.D.O. :</b>	3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle									
		<b>Total of DDO</b>	<i>3401300</i>		<b>1,43,23,822</b>	<b>24,000</b>	<b>12,15,560</b>	<b>1,89,200</b>	<b>1,28,95,062</b>	<b>1,42,99,822</b>
<b>Reconciliation Portion</b>										
<i>Internal Adjustment of A.G. Office:</i>										
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>1,42,99,822</b>
<u>Summary of DDO wise expenditure</u>										
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(05) Superintending Engineers And Their Establishments (Roads)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>				<b>1,42,99,822</b>
										<b>1,42,99,822</b>

**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		272	Voucher	1,08,720	0	6,000	2,200	1,00,520	1,08,720
					General-Voted		291	Voucher	1,48,044	0	40,000	0	1,08,044	1,48,044
<b>Total Object Head-- 1 :</b>									<b>2,56,764</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>2,08,564</b>	<b>2,56,764</b>
<b>Total Sub Head :</b>									<b>2,56,764</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>2,08,564</b>	<b>2,56,764</b>
<b>Total Minor Head 1 :</b>									<b>2,56,764</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>2,08,564</b>	<b>2,56,764</b>
<b>Total Sub Major Head 80 :</b>									<b>2,56,764</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>2,08,564</b>	<b>2,56,764</b>
<b>Total Major Head 2059 :</b>									<b>2,56,764</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>2,08,564</b>	<b>2,56,764</b>
<b>Total of Month :</b>									<b>2,56,764</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>2,08,564</b>	<b>2,56,764</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2007	Voucher	1,19,594	0	9,270	0	1,10,324	1,19,594
					General-Voted		2008	Voucher	1,19,594	0	9,270	0	1,10,324	1,19,594
					General-Voted		372	Voucher	1,08,720	0	6,000	2,200	1,00,520	1,08,720
					General-Voted		373	Voucher	1,48,044	0	45,000	0	1,03,044	1,48,044
<b>Total Object Head-- 1 :</b>									<b>4,95,952</b>	<b>0</b>	<b>69,540</b>	<b>2,200</b>	<b>4,24,212</b>	<b>4,95,952</b>
<b>Total Sub Head :</b>									<b>4,95,952</b>	<b>0</b>	<b>69,540</b>	<b>2,200</b>	<b>4,24,212</b>	<b>4,95,952</b>
<b>Total Minor Head 1 :</b>									<b>4,95,952</b>	<b>0</b>	<b>69,540</b>	<b>2,200</b>	<b>4,24,212</b>	<b>4,95,952</b>

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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Major Head 80 :</b>					<b>4,95,952</b>	<b>0</b>	<b>69,540</b>	<b>2,200</b>	<b>4,24,212</b>	<b>4,95,952</b>
				<b>Total Major Head 2059 :</b>					<b>4,95,952</b>	<b>0</b>	<b>69,540</b>	<b>2,200</b>	<b>4,24,212</b>	<b>4,95,952</b>
				<b>Total of Month :</b>					<b>4,95,952</b>	<b>0</b>	<b>69,540</b>	<b>2,200</b>	<b>4,24,212</b>	<b>4,95,952</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		17	Voucher	1,48,044	0	45,000	0	1,03,044	1,48,044
					General-Voted		1944	Voucher	25,443	0	0	0	25,443	25,443
					General-Voted		2245	Voucher	36,069	0	0	0	36,069	36,069
					General-Voted		2853	Voucher	1,22,375	0	0	0	1,22,375	1,22,375
					General-Voted		3	Voucher	1,08,720	0	6,000	2,200	1,00,520	1,08,720
				<b>Total Object Head-- 1 :</b>					<b>4,40,651</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>3,87,451</b>	<b>4,40,651</b>
				<b>Total Sub Head :</b>					<b>4,40,651</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>3,87,451</b>	<b>4,40,651</b>
				<b>Total Minor Head 1 :</b>					<b>4,40,651</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>3,87,451</b>	<b>4,40,651</b>
				<b>Total Sub Major Head 80 :</b>					<b>4,40,651</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>3,87,451</b>	<b>4,40,651</b>
				<b>Total Major Head 2059 :</b>					<b>4,40,651</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>3,87,451</b>	<b>4,40,651</b>
				<b>Total of Month :</b>					<b>4,40,651</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>3,87,451</b>	<b>4,40,651</b>

**Month of Account:** JUL/2022

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		936	Voucher	1,51,323	0	45,000	0	1,06,323	1,51,323
					General-Voted		939	Voucher	1,11,033	0	6,000	2,200	1,02,833	1,11,033
<b>Total Object Head-- 1 :</b>									<b>2,62,356</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>2,09,156</b>	<b>2,62,356</b>
<b>Total Sub Head :</b>									<b>2,62,356</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>2,09,156</b>	<b>2,62,356</b>
<b>Total Minor Head 1 :</b>									<b>2,62,356</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>2,09,156</b>	<b>2,62,356</b>
<b>Total Sub Major Head 80 :</b>									<b>2,62,356</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>2,09,156</b>	<b>2,62,356</b>
<b>Total Major Head 2059 :</b>									<b>2,62,356</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>2,09,156</b>	<b>2,62,356</b>
<b>Total of Month :</b>									<b>2,62,356</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>2,09,156</b>	<b>2,62,356</b>

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1817	Voucher	1,23,298	0	0	0	1,23,298	1,23,298
					General-Voted		2900	Voucher	4,125	0	0	0	4,125	4,125
					General-Voted		68	Voucher	1,14,211	0	6,000	2,200	1,06,011	1,14,211
					General-Voted		70	Voucher	95,216	0	0	0	95,216	95,216
					General-Voted		72	Voucher	27,810	0	0	0	27,810	27,810
					General-Voted		74	Voucher	1,51,323	0	45,000	0	1,06,323	1,51,323
<b>Total Object Head-- 1 :</b>									<b>5,15,983</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>4,62,783</b>	<b>5,15,983</b>

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

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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		
					<b>Total Sub Head :</b>				<b>5,15,983</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>4,62,783</b>	<b>5,15,983</b>
					<b>Total Minor Head 1 :</b>				<b>5,15,983</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>4,62,783</b>	<b>5,15,983</b>
					<b>Total Sub Major Head 80 :</b>				<b>5,15,983</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>4,62,783</b>	<b>5,15,983</b>
					<b>Total Major Head 2059 :</b>				<b>5,15,983</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>4,62,783</b>	<b>5,15,983</b>
					<b>Total of Month :</b>				<b>5,15,983</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>4,62,783</b>	<b>5,15,983</b>

**Month of Account:** SEP/2022

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	(16) Sectional Assistants Training Centre - Roads	01. Salaries	General-Voted		1329	Voucher	1,14,211	0	7,000	2,200	1,05,011	1,14,211
					General-Voted		2806	Voucher	51,907	0	0	0	51,907	51,907
					General-Voted		2807	Voucher	76,625	0	0	0	76,625	76,625
					General-Voted		2808	Voucher	24,718	0	0	0	24,718	24,718
					General-Voted		490	Voucher	1,55,695	0	45,000	0	1,10,695	1,55,695
					<b>Total Object Head-- 1 :</b>				<b>4,23,156</b>	<b>0</b>	<b>52,000</b>	<b>2,200</b>	<b>3,68,956</b>	<b>4,23,156</b>
					<b>Total Sub Head :</b>				<b>4,23,156</b>	<b>0</b>	<b>52,000</b>	<b>2,200</b>	<b>3,68,956</b>	<b>4,23,156</b>
					<b>Total Minor Head 1 :</b>				<b>4,23,156</b>	<b>0</b>	<b>52,000</b>	<b>2,200</b>	<b>3,68,956</b>	<b>4,23,156</b>
					<b>Total Sub Major Head 80 :</b>				<b>4,23,156</b>	<b>0</b>	<b>52,000</b>	<b>2,200</b>	<b>3,68,956</b>	<b>4,23,156</b>

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059					<b>Total Major Head</b>	<b>2059 :</b>			<b>4,23,156</b>	<b>0</b>	<b>52,000</b>	<b>2,200</b>	<b>3,68,956</b>	<b>4,23,156</b>
					<b>Total of Month :</b>				<b>4,23,156</b>	<b>0</b>	<b>52,000</b>	<b>2,200</b>	<b>3,68,956</b>	<b>4,23,156</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		715	Voucher	76,625	0	0	0	76,625	76,625
					General-Voted		721	Voucher	1,55,695	0	45,000	0	1,10,695	1,55,695
					General-Voted		732	Voucher	1,14,211	0	7,000	2,200	1,05,011	1,14,211
					<b>Total Object Head-- 1 :</b>				<b>3,46,531</b>	<b>0</b>	<b>52,000</b>	<b>2,200</b>	<b>2,92,331</b>	<b>3,46,531</b>
					<b>Total Sub Head :</b>				<b>3,46,531</b>	<b>0</b>	<b>52,000</b>	<b>2,200</b>	<b>2,92,331</b>	<b>3,46,531</b>
					<b>Total Minor Head 1 :</b>				<b>3,46,531</b>	<b>0</b>	<b>52,000</b>	<b>2,200</b>	<b>2,92,331</b>	<b>3,46,531</b>
					<b>Total Sub Major Head 80 :</b>				<b>3,46,531</b>	<b>0</b>	<b>52,000</b>	<b>2,200</b>	<b>2,92,331</b>	<b>3,46,531</b>
					<b>Total Major Head 2059 :</b>				<b>3,46,531</b>	<b>0</b>	<b>52,000</b>	<b>2,200</b>	<b>2,92,331</b>	<b>3,46,531</b>
					<b>Total of Month :</b>				<b>3,46,531</b>	<b>0</b>	<b>52,000</b>	<b>2,200</b>	<b>2,92,331</b>	<b>3,46,531</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2294	Voucher	44,667	0	0	0	44,667	44,667
						General-Voted	2295	Voucher	21,024	0	0	0	21,024	21,024
						General-Voted	385	Voucher	2,41,589	0	45,000	0	1,96,589	2,41,589
						General-Voted	392	Voucher	1,16,593	0	7,000	2,200	1,07,393	1,16,593
<b>Total Object Head-- I :</b>									<b>4,23,873</b>	<b>0</b>	<b>52,000</b>	<b>2,200</b>	<b>3,69,673</b>	<b>4,23,873</b>
<b>Total Sub Head :</b>									<b>4,23,873</b>	<b>0</b>	<b>52,000</b>	<b>2,200</b>	<b>3,69,673</b>	<b>4,23,873</b>
<b>Total Minor Head I :</b>									<b>4,23,873</b>	<b>0</b>	<b>52,000</b>	<b>2,200</b>	<b>3,69,673</b>	<b>4,23,873</b>
<b>Total Sub Major Head 80 :</b>									<b>4,23,873</b>	<b>0</b>	<b>52,000</b>	<b>2,200</b>	<b>3,69,673</b>	<b>4,23,873</b>
<b>Total Major Head 2059 :</b>									<b>4,23,873</b>	<b>0</b>	<b>52,000</b>	<b>2,200</b>	<b>3,69,673</b>	<b>4,23,873</b>
<b>Total of Month :</b>									<b>4,23,873</b>	<b>0</b>	<b>52,000</b>	<b>2,200</b>	<b>3,69,673</b>	<b>4,23,873</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3202	Voucher	2,42,789	0	52,000	0	1,90,789	2,42,789
						General-Voted	3206	Voucher	1,18,393	0	7,000	2,200	1,09,193	1,18,393
						General-Voted	486	Voucher	2,42,789	0	52,000	0	1,90,789	2,42,789
						General-Voted	556	Voucher	1,18,393	0	7,000	2,200	1,09,193	1,18,393
<b>Total Object Head-- I :</b>									<b>7,22,364</b>	<b>0</b>	<b>1,18,000</b>	<b>4,400</b>	<b>5,99,964</b>	<b>7,22,364</b>



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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** DEC/2022

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	(16) Sectional Assistants Training Centre - Roads		<b>Total Sub Head :</b>				7,22,364	0	1,18,000	4,400	5,99,964	7,22,364
					<b>Total Minor Head 1 :</b>				7,22,364	0	1,18,000	4,400	5,99,964	7,22,364
					<b>Total Sub Major Head 80 :</b>				7,22,364	0	1,18,000	4,400	5,99,964	7,22,364
					<b>Total Major Head 2059 :</b>				7,22,364	0	1,18,000	4,400	5,99,964	7,22,364
					<b>Total of Month :</b>				7,22,364	0	1,18,000	4,400	5,99,964	7,22,364
					<b>Total of DDO 3401400 :</b>				38,87,630	0	5,42,540	22,000	33,23,090	38,87,630

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****38,87,630**Summary of DDO wise expenditure

2059	80	1	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	38,87,630
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**38,87,630**

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	941	Voucher	59,316	0	0	0	59,316	59,316
<b>Total Object Head-- 1 :</b>									<b>59,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,316</b>	<b>59,316</b>
<b>Total Sub Head :</b>									<b>59,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,316</b>	<b>59,316</b>
<b>Total Minor Head 1 :</b>									<b>59,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,316</b>	<b>59,316</b>
<b>Total Sub Major Head 80 :</b>									<b>59,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,316</b>	<b>59,316</b>
<b>Total Major Head 2059 :</b>									<b>59,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,316</b>	<b>59,316</b>
<b>Total of Month :</b>									<b>59,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,316</b>	<b>59,316</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	62	Voucher	59,316	0	0	0	59,316	59,316
<b>Total Object Head-- 1 :</b>									<b>59,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,316</b>	<b>59,316</b>
<b>Total Sub Head :</b>									<b>59,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,316</b>	<b>59,316</b>
<b>Total Minor Head 1 :</b>									<b>59,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,316</b>	<b>59,316</b>
<b>Total Sub Major Head 80 :</b>									<b>59,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,316</b>	<b>59,316</b>
<b>Total Major Head 2059 :</b>									<b>59,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,316</b>	<b>59,316</b>

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									59,316	0	0	0	59,316	59,316	

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	418	Voucher	59,316	0	0	0	59,316	59,316	
<b>Total Object Head-- 1 :</b>									59,316	0	0	0	59,316	59,316	
<b>Total Sub Head :</b>									59,316	0	0	0	59,316	59,316	
<b>Total Minor Head 1 :</b>									59,316	0	0	0	59,316	59,316	
<b>Total Sub Major Head 80 :</b>									59,316	0	0	0	59,316	59,316	
<b>Total Major Head 2059 :</b>									59,316	0	0	0	59,316	59,316	
<b>Total of Month :</b>									59,316	0	0	0	59,316	59,316	

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	678	Voucher	60,630	0	0	0	60,630	60,630	
<b>Total Object Head-- 1 :</b>									60,630	0	0	0	60,630	60,630	

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)		<b>Total Sub Head :</b>				60,630	0	0	0	60,630	60,630	
					<b>Total Minor Head 1 :</b>				60,630	0	0	0	60,630	60,630	
					<b>Total Sub Major Head 80 :</b>				60,630	0	0	0	60,630	60,630	
					<b>Total Major Head 2059 :</b>				60,630	0	0	0	60,630	60,630	
					<b>Total of Month :</b>				60,630	0	0	0	60,630	60,630	

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1256	Voucher	60,630	0	0	0	60,630	60,630	
					<b>Total Object Head-- 1 :</b>				60,630	0	0	0	60,630	60,630	
					<b>Total Sub Head :</b>				60,630	0	0	0	60,630	60,630	
					<b>Total Minor Head 1 :</b>				60,630	0	0	0	60,630	60,630	
					<b>Total Sub Major Head 80 :</b>				60,630	0	0	0	60,630	60,630	
					<b>Total Major Head 2059 :</b>				60,630	0	0	0	60,630	60,630	
					<b>Total of Month :</b>				60,630	0	0	0	60,630	60,630	

**Month of Account:** SEP/2022

**Voucher Wise Expenditure Report**  
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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	296	Voucher	60,630	0	0	0	60,630	60,630
<b>Total Object Head-- 1 :</b>									<b>60,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,630</b>	<b>60,630</b>
<b>Total Sub Head :</b>									<b>60,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,630</b>	<b>60,630</b>
<b>Total Minor Head 1 :</b>									<b>60,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,630</b>	<b>60,630</b>
<b>Total Sub Major Head 80 :</b>									<b>60,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,630</b>	<b>60,630</b>
<b>Total Major Head 2059 :</b>									<b>60,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,630</b>	<b>60,630</b>
<b>Total of Month :</b>									<b>60,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,630</b>	<b>60,630</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	276	Voucher	60,630	0	0	0	60,630	60,630
<b>Total Object Head-- 1 :</b>									<b>60,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,630</b>	<b>60,630</b>
<b>Total Sub Head :</b>									<b>60,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,630</b>	<b>60,630</b>
<b>Total Minor Head 1 :</b>									<b>60,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,630</b>	<b>60,630</b>
<b>Total Sub Major Head 80 :</b>									<b>60,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,630</b>	<b>60,630</b>
<b>Total Major Head 2059 :</b>									<b>60,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,630</b>	<b>60,630</b>

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 56 Roads and Bridges, Capital Outlay on 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: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>60,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,630</b>	<b>60,630</b>

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	934	Voucher	61,944	0	0	0	61,944	61,944
<b>Total Object Head-- 1 :</b>									<b>61,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,944</b>	<b>61,944</b>
<b>Total Sub Head :</b>									<b>61,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,944</b>	<b>61,944</b>
<b>Total Minor Head 1 :</b>									<b>61,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,944</b>	<b>61,944</b>
<b>Total Sub Major Head 80 :</b>									<b>61,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,944</b>	<b>61,944</b>
<b>Total Major Head 2059 :</b>									<b>61,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,944</b>	<b>61,944</b>
<b>Total of Month :</b>									<b>61,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,944</b>	<b>61,944</b>

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	172	Voucher	62,544	0	0	0	62,544	62,544
						Voted-Sixth-	1979	Voucher	62,544	0	0	0	62,544	62,544

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,25,088	0	0	0	0	1,25,088	1,25,088
<b>Total Object Head-- 1 :</b>									1,25,088	0	0	0	0	1,25,088	1,25,088
<b>Total Sub Head :</b>									1,25,088	0	0	0	0	1,25,088	1,25,088
<b>Total Minor Head 1 :</b>									1,25,088	0	0	0	0	1,25,088	1,25,088
<b>Total Sub Major Head 80 :</b>									1,25,088	0	0	0	0	1,25,088	1,25,088
<b>Total Major Head 2059 :</b>									1,25,088	0	0	0	0	1,25,088	1,25,088
<b>Total of Month :</b>									1,25,088	0	0	0	0	1,25,088	1,25,088
<b>Total of DDO 3400011 :</b>									6,07,500	0	0	0	0	6,07,500	6,07,500

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :**

6,07,500

Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,07,500
							6,07,500

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** NOV/2022

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	1343	Voucher	1,59,432	0	13,000	0	1,46,432	1,59,432
						Voted-Sixth-Schedule-Jaintia	953	Voucher	19,711	0	0	0	19,711	19,711
<b>Total Object Head-- I :</b>									<b>1,79,143</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>1,66,143</b>	<b>1,79,143</b>
<b>Total Sub Head :</b>									<b>1,79,143</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>1,66,143</b>	<b>1,79,143</b>
<b>Total Minor Head I :</b>									<b>1,79,143</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>1,66,143</b>	<b>1,79,143</b>
<b>Total Sub Major Head 80 :</b>									<b>1,79,143</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>1,66,143</b>	<b>1,79,143</b>
<b>Total Major Head 2059 :</b>									<b>1,79,143</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>1,66,143</b>	<b>1,79,143</b>
<b>Total of Month :</b>									<b>1,79,143</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>1,66,143</b>	<b>1,79,143</b>

**Month of Account:** DEC/2022

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	168	Voucher	80,316	0	6,500	0	73,816	80,316
						Voted-Sixth-Schedule-Jaintia	1975	Voucher	80,316	0	6,500	0	73,816	80,316
						Voted-Sixth-Schedule-Jaintia	774	Voucher	13,422	0	0	0	13,422	13,422
<b>Total Object Head-- I :</b>									<b>1,74,054</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>1,61,054</b>	<b>1,74,054</b>
<b>Total Sub Head :</b>									<b>1,74,054</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>1,61,054</b>	<b>1,74,054</b>



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** DEC/2022

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			<b>Total Minor Head 1 :</b>				<b>1,74,054</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>1,61,054</b>	<b>1,74,054</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,74,054</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>1,61,054</b>	<b>1,74,054</b>
					<b>Total Major Head 2059 :</b>				<b>1,74,054</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>1,61,054</b>	<b>1,74,054</b>
					<b>Total of Month :</b>				<b>1,74,054</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>1,61,054</b>	<b>1,74,054</b>
					<b>Total of DDO 3400012 :</b>				<b>3,53,197</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,27,197</b>	<b>3,53,197</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>3,53,197</b>
<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						<b>3,53,197</b>
														<b>3,53,197</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	321	Voucher	34,52,340	13,000	3,21,200	24,200	30,93,940	34,39,340
						Voted-Sixth-Schedule-Jaintia	475	Voucher	1,28,364	1,000	0	4,400	1,22,964	1,27,364
						Voted-Sixth-Schedule-Jaintia	476	Voucher	34,896	0	0	0	34,896	34,896
						Voted-Sixth-Schedule-Jaintia	477	Voucher	24,571	0	5,000	0	19,571	24,571
						Voted-Sixth-Schedule-Jaintia	479	Voucher	8,14,742	0	61,100	2,200	7,51,442	8,14,742
						Voted-Sixth-Schedule-Jaintia	480	Voucher	13,38,979	4,000	90,000	6,600	12,38,379	13,34,979
						Voted-Sixth-Schedule-Jaintia	481	Voucher	1,00,196	0	8,000	0	92,196	1,00,196
						Voted-Sixth-Schedule-Jaintia	621	Voucher	21,868	0	3,000	0	18,868	21,868
<b>Total Object Head-- 1 :</b>									<b>59,15,956</b>	<b>18,000</b>	<b>4,88,300</b>	<b>37,400</b>	<b>53,72,256</b>	<b>58,97,956</b>
<b>Total Sub Head :</b>									<b>59,15,956</b>	<b>18,000</b>	<b>4,88,300</b>	<b>37,400</b>	<b>53,72,256</b>	<b>58,97,956</b>
<b>Total Minor Head 1 :</b>									<b>59,15,956</b>	<b>18,000</b>	<b>4,88,300</b>	<b>37,400</b>	<b>53,72,256</b>	<b>58,97,956</b>
<b>Total Sub Major Head 80 :</b>									<b>59,15,956</b>	<b>18,000</b>	<b>4,88,300</b>	<b>37,400</b>	<b>53,72,256</b>	<b>58,97,956</b>
<b>Total Major Head 2059 :</b>									<b>59,15,956</b>	<b>18,000</b>	<b>4,88,300</b>	<b>37,400</b>	<b>53,72,256</b>	<b>58,97,956</b>
<b>Total of Month :</b>									<b>59,15,956</b>	<b>18,000</b>	<b>4,88,300</b>	<b>37,400</b>	<b>53,72,256</b>	<b>58,97,956</b>
<b>Month of Account:</b> MAY/2022														
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**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1030	Voucher	1,74,017	0	0	0	1,74,017	1,74,017
						Voted-Sixth-Schedule-Jaintia	1031	Voucher	2,19,716	0	30,000	0	1,89,716	2,19,716
						Voted-Sixth-Schedule-Jaintia	1033	Voucher	40,932	0	0	0	40,932	40,932
						Voted-Sixth-Schedule-Jaintia	1034	Voucher	36,036	0	0	0	36,036	36,036
						Voted-Sixth-Schedule-Jaintia	1040	Voucher	28,763	0	0	0	28,763	28,763
						Voted-Sixth-Schedule-Jaintia	1041	Voucher	17,644	0	0	0	17,644	17,644
						Voted-Sixth-Schedule-Jaintia	1042	Voucher	39,470	0	0	0	39,470	39,470
						Voted-Sixth-Schedule-Jaintia	971	Voucher	1,08,858	0	10,000	0	98,858	1,08,858
						Voted-Sixth-Schedule-Jaintia	982	Voucher	13,14,624	4,000	88,900	6,600	12,15,124	13,10,624
						Voted-Sixth-Schedule-Jaintia	983	Voucher	24,571	0	5,000	0	19,571	24,571
						Voted-Sixth-Schedule-Jaintia	984	Voucher	34,52,340	13,000	3,21,200	24,200	30,93,940	34,39,340
						Voted-Sixth-Schedule-Jaintia	985	Voucher	34,896	0	0	0	34,896	34,896
						Voted-Sixth-Schedule-Jaintia	986	Voucher	1,00,196	0	8,000	0	92,196	1,00,196
						Voted-Sixth-Schedule-Jaintia	987	Voucher	8,14,742	0	61,100	2,200	7,51,442	8,14,742
						Voted-Sixth-Schedule-Jaintia	988	Voucher	1,28,364	1,000	0	4,400	1,22,964	1,27,364

**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	989	Voucher	21,868	0	3,000	0	18,868	21,868
<b>Total Object Head-- 1 :</b>									<b>65,57,037</b>	<b>18,000</b>	<b>5,27,200</b>	<b>37,400</b>	<b>59,74,437</b>	<b>65,39,037</b>
<b>Total Sub Head :</b>									<b>65,57,037</b>	<b>18,000</b>	<b>5,27,200</b>	<b>37,400</b>	<b>59,74,437</b>	<b>65,39,037</b>
<b>Total Minor Head 1 :</b>									<b>65,57,037</b>	<b>18,000</b>	<b>5,27,200</b>	<b>37,400</b>	<b>59,74,437</b>	<b>65,39,037</b>
<b>Total Sub Major Head 80 :</b>									<b>65,57,037</b>	<b>18,000</b>	<b>5,27,200</b>	<b>37,400</b>	<b>59,74,437</b>	<b>65,39,037</b>
<b>Total Major Head 2059 :</b>									<b>65,57,037</b>	<b>18,000</b>	<b>5,27,200</b>	<b>37,400</b>	<b>59,74,437</b>	<b>65,39,037</b>
<b>Total of Month :</b>									<b>65,57,037</b>	<b>18,000</b>	<b>5,27,200</b>	<b>37,400</b>	<b>59,74,437</b>	<b>65,39,037</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1215	Voucher	27,687	0	0	0	27,687	27,687
						Voted-Sixth-Schedule-Jaintia	1216	Voucher	7,27,749	0	0	0	7,27,749	7,27,749
						Voted-Sixth-Schedule-Jaintia	1217	Voucher	2,71,029	0	0	0	2,71,029	2,71,029
						Voted-Sixth-Schedule-Jaintia	1218	Voucher	8,349	0	0	0	8,349	8,349
						Voted-Sixth-Schedule-Jaintia	1220	Voucher	53,031	0	0	0	53,031	53,031
						Voted-Sixth-Schedule-Jaintia	1221	Voucher	30,591	0	0	0	30,591	30,591

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1232	Voucher	58,932	0	0	0	58,932	58,932
						Voted-Sixth-Schedule-Jaintia	1460	Voucher	20,391	0	0	0	20,391	20,391
						Voted-Sixth-Schedule-Jaintia	1461	Voucher	93,625	0	0	0	93,625	93,625
						Voted-Sixth-Schedule-Jaintia	1524	Voucher	21,504	0	0	0	21,504	21,504
						Voted-Sixth-Schedule-Jaintia	1655	Voucher	1,65,561	0	0	0	1,65,561	1,65,561
						Voted-Sixth-Schedule-Jaintia	1656	Voucher	600	0	0	0	600	600
						Voted-Sixth-Schedule-Jaintia	1658	Voucher	2,72,760	0	80,000	8,800	1,83,960	2,72,760
						Voted-Sixth-Schedule-Jaintia	1659	Voucher	1,07,220	0	10,000	2,200	95,020	1,07,220
						Voted-Sixth-Schedule-Jaintia	1660	Voucher	1,08,858	0	15,000	0	93,858	1,08,858
						Voted-Sixth-Schedule-Jaintia	415	Voucher	2,10,054	0	23,000	0	1,87,054	2,10,054
						Voted-Sixth-Schedule-Jaintia	416	Voucher	1,08,858	0	10,000	0	98,858	1,08,858
						Voted-Sixth-Schedule-Jaintia	419	Voucher	22,755	0	0	0	22,755	22,755
						Voted-Sixth-Schedule-Jaintia	449	Voucher	33,86,218	13,000	3,17,200	24,200	30,31,818	33,73,218
						Voted-Sixth-Schedule-Jaintia	451	Voucher	12,55,213	4,000	81,400	4,400	11,65,413	12,51,213
						Voted-Sixth-Schedule-Jaintia	452	Voucher	8,14,742	0	61,100	2,200	7,51,442	8,14,742

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	454	Voucher	24,571	0	5,000	0	19,571	24,571
						Voted-Sixth-Schedule-Jaintia	458	Voucher	34,896	0	0	0	34,896	34,896
						Voted-Sixth-Schedule-Jaintia	461	Voucher	1,28,364	1,000	0	4,400	1,22,964	1,27,364
						Voted-Sixth-Schedule-Jaintia	463	Voucher	21,868	0	3,000	0	18,868	21,868
						Voted-Sixth-Schedule-Jaintia	465	Voucher	1,08,858	0	10,000	0	98,858	1,08,858
						Voted-Sixth-Schedule-Jaintia	750	Voucher	83,944	0	0	0	83,944	83,944
<b>Total Object Head-- 1 :</b>									<b>81,68,228</b>	<b>18,000</b>	<b>6,15,700</b>	<b>46,200</b>	<b>74,88,328</b>	<b>81,50,228</b>
<b>Total Sub Head :</b>									<b>81,68,228</b>	<b>18,000</b>	<b>6,15,700</b>	<b>46,200</b>	<b>74,88,328</b>	<b>81,50,228</b>
<b>Total Minor Head 1 :</b>									<b>81,68,228</b>	<b>18,000</b>	<b>6,15,700</b>	<b>46,200</b>	<b>74,88,328</b>	<b>81,50,228</b>
<b>Total Sub Major Head 80 :</b>									<b>81,68,228</b>	<b>18,000</b>	<b>6,15,700</b>	<b>46,200</b>	<b>74,88,328</b>	<b>81,50,228</b>
<b>Total Major Head 2059 :</b>									<b>81,68,228</b>	<b>18,000</b>	<b>6,15,700</b>	<b>46,200</b>	<b>74,88,328</b>	<b>81,50,228</b>
<b>Total of Month :</b>									<b>81,68,228</b>	<b>18,000</b>	<b>6,15,700</b>	<b>46,200</b>	<b>74,88,328</b>	<b>81,50,228</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	1103	Voucher	90,222	0	0	0	90,222	90,222

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1106	Voucher	26,301	0	0	0	26,301	26,301
						Voted-Sixth-Schedule-Jaintia	1503	Voucher	86,920	0	20,000	0	66,920	86,920
						Voted-Sixth-Schedule-Jaintia	1504	Voucher	47,592	0	0	0	47,592	47,592
						Voted-Sixth-Schedule-Jaintia	1505	Voucher	1,34,725	0	20,000	0	1,14,725	1,34,725
						Voted-Sixth-Schedule-Jaintia	1506	Voucher	5,36,500	0	80,000	0	4,56,500	5,36,500
						Voted-Sixth-Schedule-Jaintia	1540	Voucher	22,680	0	0	0	22,680	22,680
						Voted-Sixth-Schedule-Jaintia	1553	Voucher	39,850	0	0	0	39,850	39,850
						Voted-Sixth-Schedule-Jaintia	224	Voucher	2,22,750	0	30,000	0	1,92,750	2,22,750
						Voted-Sixth-Schedule-Jaintia	233	Voucher	34,51,896	50,541	3,46,200	24,200	30,30,955	34,01,355
						Voted-Sixth-Schedule-Jaintia	241	Voucher	24,571	0	5,000	0	19,571	24,571
						Voted-Sixth-Schedule-Jaintia	242	Voucher	35,655	0	0	0	35,655	35,655
						Voted-Sixth-Schedule-Jaintia	243	Voucher	13,83,126	4,000	1,11,400	8,800	12,58,926	13,79,126
						Voted-Sixth-Schedule-Jaintia	245	Voucher	8,32,904	2,000	61,100	6,600	7,63,204	8,30,904
						Voted-Sixth-Schedule-Jaintia	246	Voucher	1,31,145	1,000	0	4,400	1,25,745	1,30,145
						Voted-Sixth-Schedule-Jaintia	247	Voucher	21,868	0	3,000	0	18,868	21,868

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	248	Voucher	2,14,875	0	23,000	0	1,91,875	2,14,875	
						Voted-Sixth-Schedule-Jaintia	249	Voucher	1,11,375	0	10,000	0	1,01,375	1,11,375	
						Voted-Sixth-Schedule-Jaintia	251	Voucher	1,11,375	0	15,000	0	96,375	1,11,375	
						Voted-Sixth-Schedule-Jaintia	924	Voucher	73,750	0	0	0	73,750	73,750	
<b>Total Object Head-- 1 :</b>									<b>76,00,080</b>	<b>57,541</b>	<b>7,24,700</b>	<b>44,000</b>	<b>67,73,839</b>	<b>75,42,539</b>	
<b>Total Sub Head :</b>									<b>76,00,080</b>	<b>57,541</b>	<b>7,24,700</b>	<b>44,000</b>	<b>67,73,839</b>	<b>75,42,539</b>	
<b>Total Minor Head 1 :</b>									<b>76,00,080</b>	<b>57,541</b>	<b>7,24,700</b>	<b>44,000</b>	<b>67,73,839</b>	<b>75,42,539</b>	
<b>Total Sub Major Head 80 :</b>									<b>76,00,080</b>	<b>57,541</b>	<b>7,24,700</b>	<b>44,000</b>	<b>67,73,839</b>	<b>75,42,539</b>	
<b>Total Major Head 2059 :</b>									<b>76,00,080</b>	<b>57,541</b>	<b>7,24,700</b>	<b>44,000</b>	<b>67,73,839</b>	<b>75,42,539</b>	
<b>Total of Month :</b>									<b>76,00,080</b>	<b>57,541</b>	<b>7,24,700</b>	<b>44,000</b>	<b>67,73,839</b>	<b>75,42,539</b>	

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1203	Voucher	13,893	0	0	0	13,893	13,893	
						Voted-Sixth-Schedule-Jaintia	1255	Voucher	74,448	0	0	0	74,448	74,448	
						Voted-Sixth-Schedule-Jaintia	1460	Voucher	9,375	0	0	0	9,375	9,375	



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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1463	Voucher	17,269	2,000	0	8,800	6,469	15,269
						Voted-Sixth-Schedule-Jaintia	1464	Voucher	72,689	0	0	0	72,689	72,689
						Voted-Sixth-Schedule-Jaintia	1557	Voucher	9,470	0	0	0	9,470	9,470
						Voted-Sixth-Schedule-Jaintia	464	Voucher	3,59,000	0	43,000	0	3,16,000	3,59,000
						Voted-Sixth-Schedule-Jaintia	465	Voucher	1,14,500	0	30,000	0	84,500	1,14,500
						Voted-Sixth-Schedule-Jaintia	466	Voucher	1,14,500	0	10,000	0	1,04,500	1,14,500
						Voted-Sixth-Schedule-Jaintia	467	Voucher	35,49,151	53,311	3,52,000	24,200	31,19,640	34,95,840
						Voted-Sixth-Schedule-Jaintia	468	Voucher	8,50,494	2,000	61,100	6,600	7,80,794	8,48,494
						Voted-Sixth-Schedule-Jaintia	469	Voucher	13,42,443	4,000	1,11,700	8,800	12,17,943	13,38,443
						Voted-Sixth-Schedule-Jaintia	470	Voucher	24,571	0	5,000	0	19,571	24,571
						Voted-Sixth-Schedule-Jaintia	471	Voucher	36,735	0	0	0	36,735	36,735
						Voted-Sixth-Schedule-Jaintia	472	Voucher	1,34,925	1,000	0	4,400	1,29,525	1,33,925
						Voted-Sixth-Schedule-Jaintia	473	Voucher	21,868	0	3,000	0	18,868	21,868
						Voted-Sixth-Schedule-Jaintia	537	Voucher	77,875	0	0	0	77,875	77,875
						Voted-Sixth-Schedule-Jaintia	792	Voucher	22,653	0	0	0	22,653	22,653

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	793	Voucher	13,650	0	0	0	13,650	13,650
<b>Total Object Head-- 1 :</b>									<b>68,59,509</b>	<b>62,311</b>	<b>6,15,800</b>	<b>52,800</b>	<b>61,28,598</b>	<b>67,97,198</b>
<b>Total Sub Head :</b>									<b>68,59,509</b>	<b>62,311</b>	<b>6,15,800</b>	<b>52,800</b>	<b>61,28,598</b>	<b>67,97,198</b>
<b>Total Minor Head 1 :</b>									<b>68,59,509</b>	<b>62,311</b>	<b>6,15,800</b>	<b>52,800</b>	<b>61,28,598</b>	<b>67,97,198</b>
<b>Total Sub Major Head 80 :</b>									<b>68,59,509</b>	<b>62,311</b>	<b>6,15,800</b>	<b>52,800</b>	<b>61,28,598</b>	<b>67,97,198</b>
<b>Total Major Head 2059 :</b>									<b>68,59,509</b>	<b>62,311</b>	<b>6,15,800</b>	<b>52,800</b>	<b>61,28,598</b>	<b>67,97,198</b>
<b>Total of Month :</b>									<b>68,59,509</b>	<b>62,311</b>	<b>6,15,800</b>	<b>52,800</b>	<b>61,28,598</b>	<b>67,97,198</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1521	Voucher	44,640	0	0	0	44,640	44,640
						Voted-Sixth-Schedule-Jaintia	269	Voucher	13,42,443	0	1,07,700	8,800	12,25,943	13,42,443
						Voted-Sixth-Schedule-Jaintia	270	Voucher	1,14,500	0	30,000	0	84,500	1,14,500
						Voted-Sixth-Schedule-Jaintia	272	Voucher	1,14,500	0	10,000	0	1,04,500	1,14,500
						Voted-Sixth-Schedule-Jaintia	273	Voucher	24,571	0	5,000	0	19,571	24,571
						Voted-Sixth-Schedule-Jaintia	275	Voucher	36,735	0	0	0	36,735	36,735

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	277	Voucher	1,34,925	0	0	4,400	1,30,525	1,34,925
						Voted-Sixth-Schedule-Jaintia	281	Voucher	2,20,875	0	23,000	0	1,97,875	2,20,875
						Voted-Sixth-Schedule-Jaintia	285	Voucher	21,868	0	3,000	0	18,868	21,868
						Voted-Sixth-Schedule-Jaintia	287	Voucher	7,93,374	2,000	66,100	6,600	7,18,674	7,91,374
						Voted-Sixth-Schedule-Jaintia	289	Voucher	35,13,226	8,496	3,56,500	22,000	31,26,230	35,04,730
<b>Total Object Head-- I :</b>									<b>63,61,657</b>	<b>10,496</b>	<b>6,01,300</b>	<b>41,800</b>	<b>57,08,061</b>	<b>63,51,161</b>
<b>Total Sub Head :</b>									<b>63,61,657</b>	<b>10,496</b>	<b>6,01,300</b>	<b>41,800</b>	<b>57,08,061</b>	<b>63,51,161</b>
<b>Total Minor Head I :</b>									<b>63,61,657</b>	<b>10,496</b>	<b>6,01,300</b>	<b>41,800</b>	<b>57,08,061</b>	<b>63,51,161</b>
<b>Total Sub Major Head 80 :</b>									<b>63,61,657</b>	<b>10,496</b>	<b>6,01,300</b>	<b>41,800</b>	<b>57,08,061</b>	<b>63,51,161</b>
<b>Total Major Head 2059 :</b>									<b>63,61,657</b>	<b>10,496</b>	<b>6,01,300</b>	<b>41,800</b>	<b>57,08,061</b>	<b>63,51,161</b>
<b>Total of Month :</b>									<b>63,61,657</b>	<b>10,496</b>	<b>6,01,300</b>	<b>41,800</b>	<b>57,08,061</b>	<b>63,51,161</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	5,62,836	0	0	0	5,62,836	5,62,836
						Voted-Sixth-Schedule-Jaintia	1139	Voucher	1,64,670	0	0	0	1,64,670	1,64,670

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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	261	Voucher	35,13,226	8,496	3,59,500	22,000	31,23,230	35,04,730
						Voted-Sixth-Schedule-Jaintia	263	Voucher	13,42,443	0	1,11,700	8,800	12,21,943	13,42,443
						Voted-Sixth-Schedule-Jaintia	264	Voucher	7,93,374	2,000	66,100	6,600	7,18,674	7,91,374
						Voted-Sixth-Schedule-Jaintia	265	Voucher	2,20,875	0	23,000	0	1,97,875	2,20,875
						Voted-Sixth-Schedule-Jaintia	266	Voucher	1,14,500	0	30,000	0	84,500	1,14,500
						Voted-Sixth-Schedule-Jaintia	270	Voucher	21,868	0	3,000	0	18,868	21,868
						Voted-Sixth-Schedule-Jaintia	271	Voucher	1,14,500	0	10,000	0	1,04,500	1,14,500
						Voted-Sixth-Schedule-Jaintia	272	Voucher	24,571	0	5,000	0	19,571	24,571
						Voted-Sixth-Schedule-Jaintia	274	Voucher	1,34,925	0	0	4,400	1,30,525	1,34,925
						Voted-Sixth-Schedule-Jaintia	275	Voucher	36,735	0	0	0	36,735	36,735
						Voted-Sixth-Schedule-Jaintia	4609	Challan	-3,38,376	0	0	0	-3,38,376	-3,38,376
						Voted-Sixth-Schedule-Jaintia	490	Voucher	9,426	0	0	0	9,426	9,426
<b>Total Object Head-- I :</b>									<b>67,15,573</b>	<b>10,496</b>	<b>6,08,300</b>	<b>41,800</b>	<b>60,54,977</b>	<b>67,05,077</b>
<b>Total Sub Head :</b>									<b>67,15,573</b>	<b>10,496</b>	<b>6,08,300</b>	<b>41,800</b>	<b>60,54,977</b>	<b>67,05,077</b>
<b>Total Minor Head I :</b>									<b>67,15,573</b>	<b>10,496</b>	<b>6,08,300</b>	<b>41,800</b>	<b>60,54,977</b>	<b>67,05,077</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80				<b>Total Sub Major Head 80 :</b>				<b>67,15,573</b>	<b>10,496</b>	<b>6,08,300</b>	<b>41,800</b>	<b>60,54,977</b>	<b>67,05,077</b>
					<b>Total Major Head 2059 :</b>				<b>67,15,573</b>	<b>10,496</b>	<b>6,08,300</b>	<b>41,800</b>	<b>60,54,977</b>	<b>67,05,077</b>
					<b>Total of Month :</b>				<b>67,15,573</b>	<b>10,496</b>	<b>6,08,300</b>	<b>41,800</b>	<b>60,54,977</b>	<b>67,05,077</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	39	Voucher	8,08,878	2,000	66,100	6,600	7,34,178	8,06,878
						Voted-Sixth-Schedule-Jaintia	53	Voucher	35,94,090	8,496	3,59,500	22,000	32,04,094	35,85,594
						Voted-Sixth-Schedule-Jaintia	58	Voucher	13,70,019	0	1,11,700	8,800	12,49,519	13,70,019
						Voted-Sixth-Schedule-Jaintia	70	Voucher	1,37,790	0	0	4,400	1,33,390	1,37,790
						Voted-Sixth-Schedule-Jaintia	72	Voucher	37,518	0	0	0	37,518	37,518
						Voted-Sixth-Schedule-Jaintia	73	Voucher	24,571	0	5,000	0	19,571	24,571
						Voted-Sixth-Schedule-Jaintia	74	Voucher	1,17,092	0	10,000	0	1,07,092	1,17,092
						Voted-Sixth-Schedule-Jaintia	75	Voucher	1,17,092	0	30,000	0	87,092	1,17,092
						Voted-Sixth-Schedule-Jaintia	77	Voucher	2,25,840	0	23,000	0	2,02,840	2,25,840
						Voted-Sixth-	78	Voucher	21,868	0	3,000	0	18,868	21,868

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	933	Voucher	23,613	0	0	0	23,613	23,613
						Voted-Sixth-Schedule-Jaintia	939	Voucher	6,83,442	0	0	0	6,83,442	6,83,442
						Voted-Sixth-Schedule-Jaintia	941	Voucher	6,903	0	0	0	6,903	6,903
						Voted-Sixth-Schedule-Jaintia	942	Voucher	43,821	0	0	0	43,821	43,821
						Voted-Sixth-Schedule-Jaintia	943	Voucher	22,878	0	0	0	22,878	22,878
						Voted-Sixth-Schedule-Jaintia	944	Voucher	25,335	0	0	0	25,335	25,335
						Voted-Sixth-Schedule-Jaintia	945	Voucher	27,765	0	0	0	27,765	27,765
						Voted-Sixth-Schedule-Jaintia	946	Voucher	22,878	0	0	0	22,878	22,878
						Voted-Sixth-Schedule-Jaintia	947	Voucher	2,43,576	0	0	0	2,43,576	2,43,576
						Voted-Sixth-Schedule-Jaintia	948	Voucher	1,39,572	0	0	0	1,39,572	1,39,572
						Voted-Sixth-Schedule-Jaintia	951	Voucher	4,567	0	0	0	4,567	4,567
						Voted-Sixth-Schedule-Jaintia	952	Voucher	4,39,212	0	45,000	0	3,94,212	4,39,212
<b>Total Object Head-- I :</b>									<b>81,38,320</b>	<b>10,496</b>	<b>6,53,300</b>	<b>41,800</b>	<b>74,32,724</b>	<b>81,27,824</b>
<b>Total Sub Head :</b>									<b>81,38,320</b>	<b>10,496</b>	<b>6,53,300</b>	<b>41,800</b>	<b>74,32,724</b>	<b>81,27,824</b>
<b>Total Minor Head I :</b>									<b>81,38,320</b>	<b>10,496</b>	<b>6,53,300</b>	<b>41,800</b>	<b>74,32,724</b>	<b>81,27,824</b>

**Voucher Wise Expenditure Report**  
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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80				<b>Total Sub Major Head 80 :</b>				<b>81,38,320</b>	<b>10,496</b>	<b>6,53,300</b>	<b>41,800</b>	<b>74,32,724</b>	<b>81,27,824</b>
					<b>Total Major Head 2059 :</b>				<b>81,38,320</b>	<b>10,496</b>	<b>6,53,300</b>	<b>41,800</b>	<b>74,32,724</b>	<b>81,27,824</b>
					<b>Total of Month :</b>				<b>81,38,320</b>	<b>10,496</b>	<b>6,53,300</b>	<b>41,800</b>	<b>74,32,724</b>	<b>81,27,824</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1314	Voucher	18,036	0	0	0	18,036	18,036
						Voted-Sixth-Schedule-Jaintia	151	Voucher	24,971	0	5,000	0	19,971	24,971
						Voted-Sixth-Schedule-Jaintia	159	Voucher	22,268	0	3,000	0	19,268	22,268
						Voted-Sixth-Schedule-Jaintia	160	Voucher	1,40,190	0	0	4,400	1,35,790	1,40,190
						Voted-Sixth-Schedule-Jaintia	161	Voucher	38,118	0	0	0	38,118	38,118
						Voted-Sixth-Schedule-Jaintia	173	Voucher	8,17,278	2,000	70,100	6,600	7,38,578	8,15,278
						Voted-Sixth-Schedule-Jaintia	174	Voucher	1,17,692	0	10,000	0	1,07,692	1,17,692
						Voted-Sixth-Schedule-Jaintia	175	Voucher	1,17,692	0	30,000	0	87,692	1,17,692
						Voted-Sixth-Schedule-Jaintia	176	Voucher	3,74,044	0	38,000	0	3,36,044	3,74,044
						Voted-Sixth-	177	Voucher	13,83,819	0	1,11,700	8,800	12,63,319	13,83,819

**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	178	Voucher	36,37,246	8,496	3,53,250	22,000	32,53,500	36,28,750
						Voted-Sixth-Schedule-Jaintia	1969	Voucher	38,118	0	0	0	38,118	38,118
						Voted-Sixth-Schedule-Jaintia	1970	Voucher	1,40,190	0	0	0	1,40,190	1,40,190
						Voted-Sixth-Schedule-Jaintia	1971	Voucher	22,268	0	3,000	0	19,268	22,268
						Voted-Sixth-Schedule-Jaintia	1987	Voucher	13,83,819	0	1,11,700	0	12,72,119	13,83,819
						Voted-Sixth-Schedule-Jaintia	1988	Voucher	36,37,246	8,496	3,55,750	0	32,73,000	36,28,750
						Voted-Sixth-Schedule-Jaintia	1989	Voucher	24,971	0	5,000	0	19,971	24,971
						Voted-Sixth-Schedule-Jaintia	2001	Voucher	1,17,692	0	10,000	0	1,07,692	1,17,692
						Voted-Sixth-Schedule-Jaintia	2002	Voucher	1,17,692	0	30,000	0	87,692	1,17,692
						Voted-Sixth-Schedule-Jaintia	2003	Voucher	3,74,044	0	38,000	0	3,36,044	3,74,044
						Voted-Sixth-Schedule-Jaintia	2004	Voucher	8,17,278	2,000	70,100	6,600	7,38,578	8,15,278
						Voted-Sixth-Schedule-Jaintia	773	Voucher	2,77,309	0	0	0	2,77,309	2,77,309
						Voted-Sixth-Schedule-Jaintia	920	Voucher	1,16,783	0	0	0	1,16,783	1,16,783
						Voted-Sixth-Schedule-Jaintia	921	Voucher	39,606	0	0	0	39,606	39,606
						Voted-Sixth-Schedule-Jaintia	922	Voucher	47,632	4,000	1,000	0	42,632	43,632



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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3400100 Executive Engineer P.W.D (Roads) North Jowai Division												
<b>Month of Account:</b>		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,38,46,002	24,992	12,45,600	48,400	1,25,27,010	1,38,21,010
<b>Total Object Head-- 1 :</b>									1,38,46,002	24,992	12,45,600	48,400	1,25,27,010	1,38,21,010
<b>Total Sub Head :</b>									1,38,46,002	24,992	12,45,600	48,400	1,25,27,010	1,38,21,010
<b>Total Minor Head 1 :</b>									1,38,46,002	24,992	12,45,600	48,400	1,25,27,010	1,38,21,010
<b>Total Sub Major Head 80 :</b>									1,38,46,002	24,992	12,45,600	48,400	1,25,27,010	1,38,21,010
<b>Total Major Head 2059 :</b>									1,38,46,002	24,992	12,45,600	48,400	1,25,27,010	1,38,21,010
<b>Total of Month :</b>									1,38,46,002	24,992	12,45,600	48,400	1,25,27,010	1,38,21,010
<b>Total of DDO 3400100 :</b>									7,01,62,362	2,30,332	60,80,200	3,91,600	6,34,60,230	6,99,32,030
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													6,99,32,030	
<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						6,99,32,030
													6,99,32,030	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	780	Voucher	67,868	0	0	0	67,868	67,868
						Voted-Sixth-Schedule-Jaintia	783	Voucher	3,41,652	0	45,000	0	2,96,652	3,41,652
						Voted-Sixth-Schedule-Jaintia	784	Voucher	11,14,077	0	1,30,300	6,600	9,77,177	11,14,077
						Voted-Sixth-Schedule-Jaintia	786	Voucher	17,627	0	0	0	17,627	17,627
						Voted-Sixth-Schedule-Jaintia	787	Voucher	1,05,763	0	15,000	0	90,763	1,05,763
						Voted-Sixth-Schedule-Jaintia	790	Voucher	2,29,094	0	19,500	0	2,09,594	2,29,094
						Voted-Sixth-Schedule-Jaintia	791	Voucher	68,744	1,000	10,000	0	57,744	67,744
						Voted-Sixth-Schedule-Jaintia	793	Voucher	1,03,002	0	8,000	0	95,002	1,03,002
						Voted-Sixth-Schedule-Jaintia	795	Voucher	28,51,805	7,000	1,59,200	28,600	26,57,005	28,44,805
						Voted-Sixth-Schedule-Jaintia	797	Voucher	1,21,442	0	0	0	1,21,442	1,21,442
						Voted-Sixth-Schedule-Jaintia	799	Voucher	12,249	0	0	0	12,249	12,249
<b>Total Object Head-- 1 :</b>									<b>50,33,323</b>	<b>8,000</b>	<b>3,87,000</b>	<b>35,200</b>	<b>46,03,123</b>	<b>50,25,323</b>
<b>Total Sub Head :</b>									<b>50,33,323</b>	<b>8,000</b>	<b>3,87,000</b>	<b>35,200</b>	<b>46,03,123</b>	<b>50,25,323</b>
<b>Total Minor Head 1 :</b>									<b>50,33,323</b>	<b>8,000</b>	<b>3,87,000</b>	<b>35,200</b>	<b>46,03,123</b>	<b>50,25,323</b>
<b>Total Sub Major Head 80 :</b>									<b>50,33,323</b>	<b>8,000</b>	<b>3,87,000</b>	<b>35,200</b>	<b>46,03,123</b>	<b>50,25,323</b>
<b>Total Major Head 2059 :</b>									<b>50,33,323</b>	<b>8,000</b>	<b>3,87,000</b>	<b>35,200</b>	<b>46,03,123</b>	<b>50,25,323</b>

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Run Date :

06/02/2023

<b>Demand :</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3400300 Executive Engineer P.W.D (Roads) South Jowai Division												
<b>Month of Account:</b>		APR/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059									50,33,323	8,000	3,87,000	35,200	46,03,123	50,25,323
<b>Total of Month :</b>									<b>50,33,323</b>	<b>8,000</b>	<b>3,87,000</b>	<b>35,200</b>	<b>46,03,123</b>	<b>50,25,323</b>
<b>Month of Account:</b>		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1014	Voucher	11,14,077	0	1,24,300	6,600	9,83,177	11,14,077
						Voted-Sixth-Schedule-Jaintia	1015	Voucher	1,41,148	0	18,000	0	1,23,148	1,41,148
						Voted-Sixth-Schedule-Jaintia	1016	Voucher	1,39,459	0	0	0	1,39,459	1,39,459
						Voted-Sixth-Schedule-Jaintia	1017	Voucher	2,00,392	0	16,000	0	1,84,392	2,00,392
						Voted-Sixth-Schedule-Jaintia	1018	Voucher	2,08,004	0	24,000	0	1,84,004	2,08,004
						Voted-Sixth-Schedule-Jaintia	1019	Voucher	15,009	0	0	0	15,009	15,009
						Voted-Sixth-Schedule-Jaintia	977	Voucher	28,47,413	8,000	1,68,600	28,600	26,42,213	28,39,413
						Voted-Sixth-Schedule-Jaintia	978	Voucher	1,32,660	0	0	0	1,32,660	1,32,660
						Voted-Sixth-Schedule-Jaintia	979	Voucher	1,03,002	0	8,000	0	95,002	1,03,002
						Voted-Sixth-Schedule-Jaintia	980	Voucher	3,41,652	0	45,000	0	2,96,652	3,41,652
						Voted-Sixth-Schedule-Jaintia	981	Voucher	2,29,094	0	19,500	0	2,09,594	2,29,094

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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									
<b>Total Object Head-- 1 :</b>									<b>54,71,910</b>	<b>8,000</b>	<b>4,23,400</b>	<b>35,200</b>	<b>50,05,310</b>	<b>54,63,910</b>
<b>Total Sub Head :</b>									<b>54,71,910</b>	<b>8,000</b>	<b>4,23,400</b>	<b>35,200</b>	<b>50,05,310</b>	<b>54,63,910</b>
<b>Total Minor Head 1 :</b>									<b>54,71,910</b>	<b>8,000</b>	<b>4,23,400</b>	<b>35,200</b>	<b>50,05,310</b>	<b>54,63,910</b>
<b>Total Sub Major Head 80 :</b>									<b>54,71,910</b>	<b>8,000</b>	<b>4,23,400</b>	<b>35,200</b>	<b>50,05,310</b>	<b>54,63,910</b>
<b>Total Major Head 2059 :</b>									<b>54,71,910</b>	<b>8,000</b>	<b>4,23,400</b>	<b>35,200</b>	<b>50,05,310</b>	<b>54,63,910</b>
<b>Total of Month :</b>									<b>54,71,910</b>	<b>8,000</b>	<b>4,23,400</b>	<b>35,200</b>	<b>50,05,310</b>	<b>54,63,910</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1141	Voucher	15,393	0	0	0	15,393	15,393
						Voted-Sixth-Schedule-Jaintia	1458	Voucher	1,748	0	0	0	1,748	1,748
						Voted-Sixth-Schedule-Jaintia	1459	Voucher	97,005	0	0	0	97,005	97,005
						Voted-Sixth-Schedule-Jaintia	1526	Voucher	56,331	0	0	0	56,331	56,331
						Voted-Sixth-Schedule-Jaintia	1528	Voucher	26,103	0	0	0	26,103	26,103
						Voted-Sixth-Schedule-Jaintia	1529	Voucher	1,10,451	0	0	0	1,10,451	1,10,451
						Voted-Sixth-Schedule-Jaintia	1530	Voucher	52,251	0	0	0	52,251	52,251

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1531	Voucher	2,51,823	0	0	0	2,51,823	2,51,823
						Voted-Sixth-Schedule-Jaintia	1532	Voucher	5,78,967	0	0	0	5,78,967	5,78,967
						Voted-Sixth-Schedule-Jaintia	1590	Voucher	53,036	0	0	0	53,036	53,036
						Voted-Sixth-Schedule-Jaintia	423	Voucher	30,18,183	8,000	1,80,600	28,600	28,00,983	30,10,183
						Voted-Sixth-Schedule-Jaintia	427	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Jaintia	428	Voucher	86,490	0	0	0	86,490	86,490
						Voted-Sixth-Schedule-Jaintia	430	Voucher	31,362	0	0	0	31,362	31,362
						Voted-Sixth-Schedule-Jaintia	432	Voucher	1,03,002	0	8,000	0	95,002	1,03,002
						Voted-Sixth-Schedule-Jaintia	437	Voucher	4,45,654	0	57,000	0	3,88,654	4,45,654
						Voted-Sixth-Schedule-Jaintia	772	Voucher	36,986	0	15,000	0	21,986	36,986
						Voted-Sixth-Schedule-Jaintia	773	Voucher	2,29,094	0	19,500	0	2,09,594	2,29,094
						Voted-Sixth-Schedule-Jaintia	774	Voucher	11,14,077	0	1,24,300	6,600	9,83,177	11,14,077
						Voted-Sixth-Schedule-Jaintia	775	Voucher	3,46,410	0	45,000	0	3,01,410	3,46,410
						Voted-Sixth-Schedule-Jaintia	776	Voucher	38,238	0	0	0	38,238	38,238
						Voted-Sixth-Schedule-Jaintia	777	Voucher	78,762	0	0	0	78,762	78,762

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	943	Voucher	48,306	0	0	0	48,306	48,306
							945	Voucher	1,24,840	0	0	0	1,24,840	1,24,840
<b>Total Object Head-- 1 :</b>									<b>69,48,512</b>	<b>8,000</b>	<b>4,49,400</b>	<b>35,200</b>	<b>64,55,912</b>	<b>69,40,512</b>
<b>Total Sub Head :</b>									<b>69,48,512</b>	<b>8,000</b>	<b>4,49,400</b>	<b>35,200</b>	<b>64,55,912</b>	<b>69,40,512</b>
<b>Total Minor Head 1 :</b>									<b>69,48,512</b>	<b>8,000</b>	<b>4,49,400</b>	<b>35,200</b>	<b>64,55,912</b>	<b>69,40,512</b>
<b>Total Sub Major Head 80 :</b>									<b>69,48,512</b>	<b>8,000</b>	<b>4,49,400</b>	<b>35,200</b>	<b>64,55,912</b>	<b>69,40,512</b>
<b>Total Major Head 2059 :</b>									<b>69,48,512</b>	<b>8,000</b>	<b>4,49,400</b>	<b>35,200</b>	<b>64,55,912</b>	<b>69,40,512</b>
<b>Total of Month :</b>									<b>69,48,512</b>	<b>8,000</b>	<b>4,49,400</b>	<b>35,200</b>	<b>64,55,912</b>	<b>69,40,512</b>

**Month of Account:** JUL/2022

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	1104	Voucher	1,18,125	0	45,000	0	73,125	1,18,125
							225	Voucher	2,35,965	0	14,000	0	2,21,965	2,35,965
							235	Voucher	11,42,727	0	1,24,300	6,600	10,11,827	11,42,727
							238	Voucher	4,55,875	0	57,000	0	3,98,875	4,55,875
							255	Voucher	30,17,168	8,000	1,71,600	26,400	28,11,168	30,09,168

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,05,375	0	8,000	0	97,375	1,05,375
						Voted-Sixth-Schedule-Jaintia	257	Voucher	1,39,352	0	0	0	1,39,352	1,39,352
						Voted-Sixth-Schedule-Jaintia	827	Voucher	17,754	0	0	0	17,754	17,754
						Voted-Sixth-Schedule-Jaintia	841	Voucher	80,354	0	0	0	80,354	80,354
<b>Total Object Head-- 1 :</b>									<b>53,12,695</b>	<b>8,000</b>	<b>4,19,900</b>	<b>33,000</b>	<b>48,51,795</b>	<b>53,04,695</b>
<b>Total Sub Head :</b>									<b>53,12,695</b>	<b>8,000</b>	<b>4,19,900</b>	<b>33,000</b>	<b>48,51,795</b>	<b>53,04,695</b>
<b>Total Minor Head 1 :</b>									<b>53,12,695</b>	<b>8,000</b>	<b>4,19,900</b>	<b>33,000</b>	<b>48,51,795</b>	<b>53,04,695</b>
<b>Total Sub Major Head 80 :</b>									<b>53,12,695</b>	<b>8,000</b>	<b>4,19,900</b>	<b>33,000</b>	<b>48,51,795</b>	<b>53,04,695</b>
<b>Total Major Head 2059 :</b>									<b>53,12,695</b>	<b>8,000</b>	<b>4,19,900</b>	<b>33,000</b>	<b>48,51,795</b>	<b>53,04,695</b>
<b>Total of Month :</b>									<b>53,12,695</b>	<b>8,000</b>	<b>4,19,900</b>	<b>33,000</b>	<b>48,51,795</b>	<b>53,04,695</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	161	Voucher	81,910	0	0	0	81,910	81,910
						Voted-Sixth-Schedule-Jaintia	162	Voucher	30,21,013	8,000	1,76,550	26,400	28,10,063	30,13,013
						Voted-Sixth-Schedule-Jaintia	163	Voucher	32,031	0	0	0	32,031	32,031

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	164	Voucher	1,08,375	0	8,150	0	1,00,225	1,08,375
						Voted-Sixth-Schedule-Jaintia	165	Voucher	2,41,585	0	14,000	0	2,27,585	2,41,585
						Voted-Sixth-Schedule-Jaintia	166	Voucher	11,73,778	0	69,300	6,600	10,97,878	11,73,778
						Voted-Sixth-Schedule-Jaintia	167	Voucher	1,18,125	0	15,000	0	1,03,125	1,18,125
						Voted-Sixth-Schedule-Jaintia	168	Voucher	4,62,375	0	57,000	0	4,05,375	4,62,375
						Voted-Sixth-Schedule-Jaintia	319	Voucher	77,875	0	0	0	77,875	77,875
						Voted-Sixth-Schedule-Jaintia	474	Voucher	16,355	0	0	0	16,355	16,355
						Voted-Sixth-Schedule-Jaintia	475	Voucher	14,128	0	0	0	14,128	14,128
						Voted-Sixth-Schedule-Jaintia	575	Voucher	5,139	0	0	0	5,139	5,139
						Voted-Sixth-Schedule-Jaintia	679	Voucher	4,516	0	0	0	4,516	4,516
<b>Total Object Head-- I :</b>									<b>53,57,205</b>	<b>8,000</b>	<b>3,40,000</b>	<b>33,000</b>	<b>49,76,205</b>	<b>53,49,205</b>
<b>Total Sub Head :</b>									<b>53,57,205</b>	<b>8,000</b>	<b>3,40,000</b>	<b>33,000</b>	<b>49,76,205</b>	<b>53,49,205</b>
<b>Total Minor Head I :</b>									<b>53,57,205</b>	<b>8,000</b>	<b>3,40,000</b>	<b>33,000</b>	<b>49,76,205</b>	<b>53,49,205</b>
<b>Total Sub Major Head 80 :</b>									<b>53,57,205</b>	<b>8,000</b>	<b>3,40,000</b>	<b>33,000</b>	<b>49,76,205</b>	<b>53,49,205</b>
<b>Total Major Head 2059 :</b>									<b>53,57,205</b>	<b>8,000</b>	<b>3,40,000</b>	<b>33,000</b>	<b>49,76,205</b>	<b>53,49,205</b>
<b>Total of Month :</b>									<b>53,57,205</b>	<b>8,000</b>	<b>3,40,000</b>	<b>33,000</b>	<b>49,76,205</b>	<b>53,49,205</b>



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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1096	Voucher	46,084	0	0	0	46,084	46,084
						Voted-Sixth-Schedule-Jaintia	1097	Voucher	7,320	0	0	0	7,320	7,320
						Voted-Sixth-Schedule-Jaintia	1182	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Jaintia	284	Voucher	1,18,194	0	0	0	1,18,194	1,18,194
						Voted-Sixth-Schedule-Jaintia	675	Voucher	11,73,778	0	69,300	6,600	10,97,878	11,73,778
						Voted-Sixth-Schedule-Jaintia	676	Voucher	1,18,125	0	15,000	0	1,03,125	1,18,125
						Voted-Sixth-Schedule-Jaintia	677	Voucher	4,64,375	0	57,000	0	4,07,375	4,64,375
						Voted-Sixth-Schedule-Jaintia	679	Voucher	29,21,888	0	1,51,550	26,400	27,43,938	29,21,888
						Voted-Sixth-Schedule-Jaintia	681	Voucher	1,39,352	0	0	0	1,39,352	1,39,352
						Voted-Sixth-Schedule-Jaintia	710	Voucher	2,41,585	0	14,000	0	2,27,585	2,41,585
						Voted-Sixth-Schedule-Jaintia	764	Voucher	28,122	0	0	0	28,122	28,122
						<b>Total Object Head-- 1 :</b>			<b>52,67,323</b>	<b>0</b>	<b>3,06,850</b>	<b>33,000</b>	<b>49,27,473</b>	<b>52,67,323</b>
						<b>Total Sub Head :</b>			<b>52,67,323</b>	<b>0</b>	<b>3,06,850</b>	<b>33,000</b>	<b>49,27,473</b>	<b>52,67,323</b>
						<b>Total Minor Head 1 :</b>			<b>52,67,323</b>	<b>0</b>	<b>3,06,850</b>	<b>33,000</b>	<b>49,27,473</b>	<b>52,67,323</b>
						<b>Total Sub Major Head 80 :</b>			<b>52,67,323</b>	<b>0</b>	<b>3,06,850</b>	<b>33,000</b>	<b>49,27,473</b>	<b>52,67,323</b>
						<b>Total Major Head 2059 :</b>								

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059									52,67,323	0	3,06,850	33,000	49,27,473	52,67,323	
<b>Total of Month :</b>									<b>52,67,323</b>	<b>0</b>	<b>3,06,850</b>	<b>33,000</b>	<b>49,27,473</b>	<b>52,67,323</b>	

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	282	Voucher	11,00,028	0	72,800	6,600	10,20,628	11,00,028	
						Voted-Sixth-Schedule-Jaintia	283	Voucher	73,750	0	0	0	73,750	73,750	
						Voted-Sixth-Schedule-Jaintia	285	Voucher	28,13,813	0	1,43,550	26,400	26,43,863	28,13,813	
						Voted-Sixth-Schedule-Jaintia	286	Voucher	1,20,275	0	0	0	1,20,275	1,20,275	
						Voted-Sixth-Schedule-Jaintia	287	Voucher	5,63,000	0	65,000	0	4,98,000	5,63,000	
						Voted-Sixth-Schedule-Jaintia	288	Voucher	2,41,585	0	14,000	0	2,27,585	2,41,585	
						Voted-Sixth-Schedule-Jaintia	290	Voucher	72,875	0	0	0	72,875	72,875	
						Voted-Sixth-Schedule-Jaintia	492	Voucher	52,272	0	0	0	52,272	52,272	
						Voted-Sixth-Schedule-Jaintia	493	Voucher	16,900	0	0	0	16,900	16,900	
<b>Total Object Head-- I :</b>									<b>50,54,498</b>	<b>0</b>	<b>2,95,350</b>	<b>33,000</b>	<b>47,26,148</b>	<b>50,54,498</b>	

**Voucher Wise Expenditure Report**  
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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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		
			<b>Total Sub Head :</b>						<b>50,54,498</b>	<b>0</b>	<b>2,95,350</b>	<b>33,000</b>	<b>47,26,148</b>	<b>50,54,498</b>
			<b>Total Minor Head 1 :</b>						<b>50,54,498</b>	<b>0</b>	<b>2,95,350</b>	<b>33,000</b>	<b>47,26,148</b>	<b>50,54,498</b>
			<b>Total Sub Major Head 80 :</b>						<b>50,54,498</b>	<b>0</b>	<b>2,95,350</b>	<b>33,000</b>	<b>47,26,148</b>	<b>50,54,498</b>
			<b>Total Major Head 2059 :</b>						<b>50,54,498</b>	<b>0</b>	<b>2,95,350</b>	<b>33,000</b>	<b>47,26,148</b>	<b>50,54,498</b>
			<b>Total of Month :</b>						<b>50,54,498</b>	<b>0</b>	<b>2,95,350</b>	<b>33,000</b>	<b>47,26,148</b>	<b>50,54,498</b>

**Month of Account:** NOV/2022

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	1210	Voucher	77,875	0	0	0	77,875	77,875
						Voted-Sixth-Schedule-Jaintia	1212	Voucher	30,816	0	0	0	30,816	30,816
						Voted-Sixth-Schedule-Jaintia	1214	Voucher	49,272	0	0	0	49,272	49,272
						Voted-Sixth-Schedule-Jaintia	1218	Voucher	2,09,457	0	0	0	2,09,457	2,09,457
						Voted-Sixth-Schedule-Jaintia	1219	Voucher	46,935	0	0	0	46,935	46,935
						Voted-Sixth-Schedule-Jaintia	1220	Voucher	12,597	0	0	0	12,597	12,597
						Voted-Sixth-Schedule-Jaintia	1344	Voucher	1,11,930	0	0	0	1,11,930	1,11,930

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	34	Voucher	2,47,392	0	14,000	0	2,33,392	2,47,392
						Voted-Sixth-Schedule-Jaintia	37	Voucher	5,75,636	0	70,000	0	5,05,636	5,75,636
						Voted-Sixth-Schedule-Jaintia	529	Voucher	52,232	0	0	0	52,232	52,232
						Voted-Sixth-Schedule-Jaintia	90	Voucher	29,53,016	0	1,43,550	26,400	27,83,066	29,53,016
						Voted-Sixth-Schedule-Jaintia	91	Voucher	1,33,091	0	0	0	1,33,091	1,33,091
						Voted-Sixth-Schedule-Jaintia	92	Voucher	11,23,749	0	74,800	6,600	10,42,349	11,23,749
						Voted-Sixth-Schedule-Jaintia	940	Voucher	4,516	0	0	0	4,516	4,516
<b>Total Object Head-- I :</b>									<b>56,28,514</b>	<b>0</b>	<b>3,02,350</b>	<b>33,000</b>	<b>52,93,164</b>	<b>56,28,514</b>
<b>Total Sub Head :</b>									<b>56,28,514</b>	<b>0</b>	<b>3,02,350</b>	<b>33,000</b>	<b>52,93,164</b>	<b>56,28,514</b>
<b>Total Minor Head I :</b>									<b>56,28,514</b>	<b>0</b>	<b>3,02,350</b>	<b>33,000</b>	<b>52,93,164</b>	<b>56,28,514</b>
<b>Total Sub Major Head 80 :</b>									<b>56,28,514</b>	<b>0</b>	<b>3,02,350</b>	<b>33,000</b>	<b>52,93,164</b>	<b>56,28,514</b>
<b>Total Major Head 2059 :</b>									<b>56,28,514</b>	<b>0</b>	<b>3,02,350</b>	<b>33,000</b>	<b>52,93,164</b>	<b>56,28,514</b>
<b>Total of Month :</b>									<b>56,28,514</b>	<b>0</b>	<b>3,02,350</b>	<b>33,000</b>	<b>52,93,164</b>	<b>56,28,514</b>

**Month of Account:** DEC/2022

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

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	150	Voucher	5,56,779	0	0	0	5,56,779	5,56,779
						Voted-Sixth-Schedule-Jaintia	165	Voucher	17,591	0	0	0	17,591	17,591
						Voted-Sixth-Schedule-Jaintia	166	Voucher	1,23,450	0	0	0	1,23,450	1,23,450
						Voted-Sixth-Schedule-Jaintia	167	Voucher	11,34,549	0	84,800	6,600	10,43,149	11,34,549
						Voted-Sixth-Schedule-Jaintia	169	Voucher	1,73,828	0	14,000	0	1,59,828	1,73,828
						Voted-Sixth-Schedule-Jaintia	170	Voucher	5,78,636	0	70,000	0	5,08,636	5,78,636
						Voted-Sixth-Schedule-Jaintia	171	Voucher	29,82,216	0	1,39,550	26,400	28,16,266	29,82,216
						Voted-Sixth-Schedule-Jaintia	1973	Voucher	1,40,735	0	0	0	1,40,735	1,40,735
						Voted-Sixth-Schedule-Jaintia	1974	Voucher	9,71,149	0	84,800	6,600	8,79,749	9,71,149
						Voted-Sixth-Schedule-Jaintia	1980	Voucher	5,78,636	0	70,000	0	5,08,636	5,78,636
						Voted-Sixth-Schedule-Jaintia	1981	Voucher	1,60,712	0	0	0	1,60,712	1,60,712
						Voted-Sixth-Schedule-Jaintia	1986	Voucher	79,012	0	0	0	79,012	79,012
						Voted-Sixth-Schedule-Jaintia	1991	Voucher	29,05,892	0	1,39,550	26,400	27,39,942	29,05,892
						Voted-Sixth-Schedule-Jaintia	1992	Voucher	1,73,828	0	14,000	0	1,59,828	1,73,828
						Voted-Sixth-Schedule-Jaintia	487	Voucher	11,847	0	0	0	11,847	11,847

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	683	Voucher	20,280	0	0	0	20,280	20,280
<b>Total Object Head-- 1 :</b>									<b>1,06,09,140</b>	<b>0</b>	<b>6,16,700</b>	<b>66,000</b>	<b>99,26,440</b>	<b>1,06,09,140</b>
<b>Total Sub Head :</b>									<b>1,06,09,140</b>	<b>0</b>	<b>6,16,700</b>	<b>66,000</b>	<b>99,26,440</b>	<b>1,06,09,140</b>
<b>Total Minor Head 1 :</b>									<b>1,06,09,140</b>	<b>0</b>	<b>6,16,700</b>	<b>66,000</b>	<b>99,26,440</b>	<b>1,06,09,140</b>
<b>Total Sub Major Head 80 :</b>									<b>1,06,09,140</b>	<b>0</b>	<b>6,16,700</b>	<b>66,000</b>	<b>99,26,440</b>	<b>1,06,09,140</b>
<b>Total Major Head 2059 :</b>									<b>1,06,09,140</b>	<b>0</b>	<b>6,16,700</b>	<b>66,000</b>	<b>99,26,440</b>	<b>1,06,09,140</b>
<b>Total of Month :</b>									<b>1,06,09,140</b>	<b>0</b>	<b>6,16,700</b>	<b>66,000</b>	<b>99,26,440</b>	<b>1,06,09,140</b>
<b>Total of DDO 3400300 :</b>									<b>5,46,83,120</b>	<b>40,000</b>	<b>35,40,950</b>	<b>3,36,600</b>	<b>5,07,65,570</b>	<b>5,46,43,120</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>5,46,43,120</b>	
<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								5,46,43,120
														5,46,43,120

**Voucher Wise Expenditure Report**  
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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	291	Voucher	4,77,137	2,000	95,000	2,200	3,77,937	4,75,137
						General-Voted	619	Voucher	2,25,971	0	21,000	4,400	2,00,571	2,25,971
						General-Voted	692	Voucher	1,29,744	0	48,000	0	81,744	1,29,744
						General-Voted	693	Voucher	7,076	0	0	0	7,076	7,076
<b>Total Object Head-- 1 :</b>									<b>8,39,928</b>	<b>2,000</b>	<b>1,64,000</b>	<b>6,600</b>	<b>6,67,328</b>	<b>8,37,928</b>
<b>Total Sub Head :</b>									<b>8,39,928</b>	<b>2,000</b>	<b>1,64,000</b>	<b>6,600</b>	<b>6,67,328</b>	<b>8,37,928</b>
<b>Total Minor Head 105 :</b>									<b>8,39,928</b>	<b>2,000</b>	<b>1,64,000</b>	<b>6,600</b>	<b>6,67,328</b>	<b>8,37,928</b>
<b>Total Sub Major Head 80 :</b>									<b>8,39,928</b>	<b>2,000</b>	<b>1,64,000</b>	<b>6,600</b>	<b>6,67,328</b>	<b>8,37,928</b>
<b>Total Major Head 2059 :</b>									<b>8,39,928</b>	<b>2,000</b>	<b>1,64,000</b>	<b>6,600</b>	<b>6,67,328</b>	<b>8,37,928</b>
<b>Total of Month :</b>									<b>8,39,928</b>	<b>2,000</b>	<b>1,64,000</b>	<b>6,600</b>	<b>6,67,328</b>	<b>8,37,928</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	60	Voucher	5,76,977	2,000	1,04,000	4,400	4,66,577	5,74,977
						General-Voted	65	Voucher	1,26,131	0	21,000	2,200	1,02,931	1,26,131
						General-Voted	71	Voucher	1,29,744	0	48,000	0	81,744	1,29,744
<b>Total Object Head-- 1 :</b>									<b>8,32,852</b>	<b>2,000</b>	<b>1,73,000</b>	<b>6,600</b>	<b>6,51,252</b>	<b>8,30,852</b>
<b>Total Sub Head :</b>									<b>8,32,852</b>	<b>2,000</b>	<b>1,73,000</b>	<b>6,600</b>	<b>6,51,252</b>	<b>8,30,852</b>

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			<b>Total Minor Head 105 :</b>				8,32,852	2,000	1,73,000	6,600	6,51,252	8,30,852
					<b>Total Sub Major Head 80 :</b>				8,32,852	2,000	1,73,000	6,600	6,51,252	8,30,852
					<b>Total Major Head 2059 :</b>				8,32,852	2,000	1,73,000	6,600	6,51,252	8,30,852
					<b>Total of Month :</b>				8,32,852	2,000	1,73,000	6,600	6,51,252	8,30,852

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1231	Voucher	1,84,129	0	0	0	1,84,129	1,84,129
						General-Voted	411	Voucher	1,29,744	0	51,000	0	78,744	1,29,744
						General-Voted	438	Voucher	5,76,977	2,000	1,04,000	4,400	4,66,577	5,74,977
						General-Voted	440	Voucher	1,26,131	0	21,000	2,200	1,02,931	1,26,131
						General-Voted	935	Voucher	32,544	0	0	0	32,544	32,544
						General-Voted	937	Voucher	1,40,184	0	0	0	1,40,184	1,40,184
						General-Voted	940	Voucher	30,111	0	0	0	30,111	30,111
					<b>Total Object Head-- 1 :</b>				12,19,820	2,000	1,76,000	6,600	10,35,220	12,17,820
					<b>Total Sub Head :</b>				12,19,820	2,000	1,76,000	6,600	10,35,220	12,17,820
					<b>Total Minor Head 105 :</b>				12,19,820	2,000	1,76,000	6,600	10,35,220	12,17,820
					<b>Total Sub Major Head 80 :</b>				12,19,820	2,000	1,76,000	6,600	10,35,220	12,17,820



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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2059 :</b>				12,19,820	2,000	1,76,000	6,600	10,35,220	12,17,820
					<b>Total of Month :</b>				12,19,820	2,000	1,76,000	6,600	10,35,220	12,17,820	

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1378	Voucher	15,204	0	0	0	15,204	15,204	
						General-Voted	226	Voucher	1,32,750	0	51,000	0	81,750	1,32,750	
						General-Voted	234	Voucher	5,89,739	2,000	1,04,000	4,400	4,79,339	5,87,739	
						General-Voted	538	Voucher	1,28,888	0	21,000	2,200	1,05,688	1,28,888	
					<b>Total Object Head-- 1 :</b>				8,66,581	2,000	1,76,000	6,600	6,81,981	8,64,581	
					<b>Total Sub Head :</b>				8,66,581	2,000	1,76,000	6,600	6,81,981	8,64,581	
					<b>Total Minor Head</b>	<b>105 :</b>				8,66,581	2,000	1,76,000	6,600	6,81,981	8,64,581
					<b>Total Sub Major Head</b>	<b>80 :</b>				8,66,581	2,000	1,76,000	6,600	6,81,981	8,64,581
					<b>Total Major Head</b>	<b>2059 :</b>				8,66,581	2,000	1,76,000	6,600	6,81,981	8,64,581
					<b>Total of Month :</b>				8,66,581	2,000	1,76,000	6,600	6,81,981	8,64,581	

**Month of Account:** AUG/2022

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**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	149	Voucher	1,32,750	0	51,000	0	81,750	1,32,750
						General-Voted	150	Voucher	6,04,727	2,000	1,04,000	4,400	4,94,327	6,02,727
						General-Voted	151	Voucher	1,30,888	0	21,000	2,200	1,07,688	1,30,888
<b>Total Object Head-- 1 :</b>									<b>8,68,365</b>	<b>2,000</b>	<b>1,76,000</b>	<b>6,600</b>	<b>6,83,765</b>	<b>8,66,365</b>
<b>Total Sub Head :</b>									<b>8,68,365</b>	<b>2,000</b>	<b>1,76,000</b>	<b>6,600</b>	<b>6,83,765</b>	<b>8,66,365</b>
<b>Total Minor Head 105 :</b>									<b>8,68,365</b>	<b>2,000</b>	<b>1,76,000</b>	<b>6,600</b>	<b>6,83,765</b>	<b>8,66,365</b>
<b>Total Sub Major Head 80 :</b>									<b>8,68,365</b>	<b>2,000</b>	<b>1,76,000</b>	<b>6,600</b>	<b>6,83,765</b>	<b>8,66,365</b>
<b>Total Major Head 2059 :</b>									<b>8,68,365</b>	<b>2,000</b>	<b>1,76,000</b>	<b>6,600</b>	<b>6,83,765</b>	<b>8,66,365</b>
<b>Total of Month :</b>									<b>8,68,365</b>	<b>2,000</b>	<b>1,76,000</b>	<b>6,600</b>	<b>6,83,765</b>	<b>8,66,365</b>

**Month of Account:** SEP/2022

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	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	206	Voucher	6,04,727	2,000	1,04,000	4,400	4,94,327	6,02,727
						General-Voted	207	Voucher	1,30,888	0	21,000	2,200	1,07,688	1,30,888
						General-Voted	208	Voucher	1,32,750	0	51,000	0	81,750	1,32,750
<b>Total Object Head-- 1 :</b>									<b>8,68,365</b>	<b>2,000</b>	<b>1,76,000</b>	<b>6,600</b>	<b>6,83,765</b>	<b>8,66,365</b>
<b>Total Sub Head :</b>									<b>8,68,365</b>	<b>2,000</b>	<b>1,76,000</b>	<b>6,600</b>	<b>6,83,765</b>	<b>8,66,365</b>
<b>Total Minor Head 105 :</b>									<b>8,68,365</b>	<b>2,000</b>	<b>1,76,000</b>	<b>6,600</b>	<b>6,83,765</b>	<b>8,66,365</b>

**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 80 :</b>									<b>8,68,365</b>	<b>2,000</b>	<b>1,76,000</b>	<b>6,600</b>	<b>6,83,765</b>	<b>8,66,365</b>
<b>Total Major Head 2059 :</b>									<b>8,68,365</b>	<b>2,000</b>	<b>1,76,000</b>	<b>6,600</b>	<b>6,83,765</b>	<b>8,66,365</b>
<b>Total of Month :</b>									<b>8,68,365</b>	<b>2,000</b>	<b>1,76,000</b>	<b>6,600</b>	<b>6,83,765</b>	<b>8,66,365</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	193	Voucher	6,04,727	0	94,000	4,400	5,06,327	6,04,727
						General-Voted	194	Voucher	1,30,888	0	21,000	2,200	1,07,688	1,30,888
						General-Voted	195	Voucher	1,32,750	0	51,000	0	81,750	1,32,750
<b>Total Object Head-- 1 :</b>									<b>8,68,365</b>	<b>0</b>	<b>1,66,000</b>	<b>6,600</b>	<b>6,95,765</b>	<b>8,68,365</b>
<b>Total Sub Head :</b>									<b>8,68,365</b>	<b>0</b>	<b>1,66,000</b>	<b>6,600</b>	<b>6,95,765</b>	<b>8,68,365</b>
<b>Total Minor Head 105 :</b>									<b>8,68,365</b>	<b>0</b>	<b>1,66,000</b>	<b>6,600</b>	<b>6,95,765</b>	<b>8,68,365</b>
<b>Total Sub Major Head 80 :</b>									<b>8,68,365</b>	<b>0</b>	<b>1,66,000</b>	<b>6,600</b>	<b>6,95,765</b>	<b>8,68,365</b>
<b>Total Major Head 2059 :</b>									<b>8,68,365</b>	<b>0</b>	<b>1,66,000</b>	<b>6,600</b>	<b>6,95,765</b>	<b>8,68,365</b>
<b>Total of Month :</b>									<b>8,68,365</b>	<b>0</b>	<b>1,66,000</b>	<b>6,600</b>	<b>6,95,765</b>	<b>8,68,365</b>

**Month of Account:** NOV/2022

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**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	45	Voucher	1,33,693	0	26,000	2,200	1,05,493	1,33,693
						General-Voted	48	Voucher	1,35,756	0	54,000	0	81,756	1,35,756
						General-Voted	50	Voucher	6,17,831	0	94,000	4,400	5,19,431	6,17,831
						General-Voted	708	Voucher	27,054	0	0	0	27,054	27,054
						General-Voted	710	Voucher	1,15,884	0	0	0	1,15,884	1,15,884
						General-Voted	713	Voucher	24,957	0	0	0	24,957	24,957
<b>Total Object Head-- 1 :</b>									<b>10,55,175</b>	<b>0</b>	<b>1,74,000</b>	<b>6,600</b>	<b>8,74,575</b>	<b>10,55,175</b>
<b>Total Sub Head :</b>									<b>10,55,175</b>	<b>0</b>	<b>1,74,000</b>	<b>6,600</b>	<b>8,74,575</b>	<b>10,55,175</b>
<b>Total Minor Head 105 :</b>									<b>10,55,175</b>	<b>0</b>	<b>1,74,000</b>	<b>6,600</b>	<b>8,74,575</b>	<b>10,55,175</b>
<b>Total Sub Major Head 80 :</b>									<b>10,55,175</b>	<b>0</b>	<b>1,74,000</b>	<b>6,600</b>	<b>8,74,575</b>	<b>10,55,175</b>
<b>Total Major Head 2059 :</b>									<b>10,55,175</b>	<b>0</b>	<b>1,74,000</b>	<b>6,600</b>	<b>8,74,575</b>	<b>10,55,175</b>
<b>Total of Month :</b>									<b>10,55,175</b>	<b>0</b>	<b>1,74,000</b>	<b>6,600</b>	<b>8,74,575</b>	<b>10,55,175</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	179	Voucher	1,36,356	0	54,000	0	82,356	1,36,356
						General-Voted	180	Voucher	6,24,431	0	94,000	4,400	5,26,031	6,24,431
						General-Voted	181	Voucher	1,34,893	0	20,000	2,200	1,12,693	1,34,893
						General-Voted	1976	Voucher	50,946	0	0	0	50,946	50,946

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1977	Voucher	95,524	0	0	0	95,524	95,524
						General-Voted	1978	Voucher	43,539	0	0	0	43,539	43,539
						General-Voted	1993	Voucher	1,36,356	0	54,000	0	82,356	1,36,356
						General-Voted	1995	Voucher	6,24,431	0	94,000	0	5,30,431	6,24,431
						General-Voted	1996	Voucher	1,34,893	0	20,000	0	1,14,893	1,34,893
<b>Total Object Head-- 1 :</b>									<b>19,81,369</b>	<b>0</b>	<b>3,36,000</b>	<b>6,600</b>	<b>16,38,769</b>	<b>19,81,369</b>
<b>Total Sub Head :</b>									<b>19,81,369</b>	<b>0</b>	<b>3,36,000</b>	<b>6,600</b>	<b>16,38,769</b>	<b>19,81,369</b>
<b>Total Minor Head 105 :</b>									<b>19,81,369</b>	<b>0</b>	<b>3,36,000</b>	<b>6,600</b>	<b>16,38,769</b>	<b>19,81,369</b>
<b>Total Sub Major Head 80 :</b>									<b>19,81,369</b>	<b>0</b>	<b>3,36,000</b>	<b>6,600</b>	<b>16,38,769</b>	<b>19,81,369</b>
<b>Total Major Head 2059 :</b>									<b>19,81,369</b>	<b>0</b>	<b>3,36,000</b>	<b>6,600</b>	<b>16,38,769</b>	<b>19,81,369</b>
<b>Total of Month :</b>									<b>19,81,369</b>	<b>0</b>	<b>3,36,000</b>	<b>6,600</b>	<b>16,38,769</b>	<b>19,81,369</b>
<b>Total of DDO 3400400 :</b>									<b>94,00,820</b>	<b>12,000</b>	<b>17,17,000</b>	<b>59,400</b>	<b>76,12,420</b>	<b>93,88,820</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>93,88,820</b>
<u>Summary of DDO wise expenditure</u>														
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted								93,88,820

**Voucher Wise Expenditure Report**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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**93,88,820**

**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	127	Voucher	4,086	0	0	0	4,086	4,086
						Voted-Sixth-Schedule-Jaintia	128	Voucher	25,84,306	8,296	2,54,050	0	23,21,960	25,76,010
						Voted-Sixth-Schedule-Jaintia	129	Voucher	11,91,428	0	1,06,300	0	10,85,128	11,91,428
						Voted-Sixth-Schedule-Jaintia	130	Voucher	1,93,595	0	20,000	0	1,73,595	1,93,595
						Voted-Sixth-Schedule-Jaintia	132	Voucher	2,73,228	0	30,000	0	2,43,228	2,73,228
						Voted-Sixth-Schedule-Jaintia	620	Voucher	86,046	0	0	0	86,046	86,046
						Voted-Sixth-Schedule-Jaintia	932	Voucher	93,266	0	41,000	0	52,266	93,266
<b>Total Object Head-- I :</b>									<b>44,25,955</b>	<b>8,296</b>	<b>4,51,350</b>	<b>0</b>	<b>39,66,309</b>	<b>44,17,659</b>
<b>Total Sub Head :</b>									<b>44,25,955</b>	<b>8,296</b>	<b>4,51,350</b>	<b>0</b>	<b>39,66,309</b>	<b>44,17,659</b>
<b>Total Minor Head I :</b>									<b>44,25,955</b>	<b>8,296</b>	<b>4,51,350</b>	<b>0</b>	<b>39,66,309</b>	<b>44,17,659</b>
<b>Total Sub Major Head 80 :</b>									<b>44,25,955</b>	<b>8,296</b>	<b>4,51,350</b>	<b>0</b>	<b>39,66,309</b>	<b>44,17,659</b>
<b>Total Major Head 2059 :</b>									<b>44,25,955</b>	<b>8,296</b>	<b>4,51,350</b>	<b>0</b>	<b>39,66,309</b>	<b>44,17,659</b>
<b>Total of Month :</b>									<b>44,25,955</b>	<b>8,296</b>	<b>4,51,350</b>	<b>0</b>	<b>39,66,309</b>	<b>44,17,659</b>

**Month of Account:** MAY/2022

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

**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1011	Voucher	3,03,588	0	1,35,000	0	1,68,588	3,03,588
						Voted-Sixth-Schedule-Jaintia	1012	Voucher	600	0	0	0	600	600
						Voted-Sixth-Schedule-Jaintia	1013	Voucher	29,932	0	0	0	29,932	29,932
						Voted-Sixth-Schedule-Jaintia	1036	Voucher	15,285	0	0	0	15,285	15,285
						Voted-Sixth-Schedule-Jaintia	1037	Voucher	43,805	0	0	0	43,805	43,805
						Voted-Sixth-Schedule-Jaintia	1038	Voucher	1,17,090	0	0	0	1,17,090	1,17,090
						Voted-Sixth-Schedule-Jaintia	1039	Voucher	16,813	0	0	0	16,813	16,813
						Voted-Sixth-Schedule-Jaintia	1098	Voucher	7,88,151	0	0	0	7,88,151	7,88,151
						Voted-Sixth-Schedule-Jaintia	972	Voucher	25,84,306	0	2,52,550	0	23,31,756	25,84,306
						Voted-Sixth-Schedule-Jaintia	973	Voucher	11,99,919	0	1,00,300	0	10,99,619	11,99,919
						Voted-Sixth-Schedule-Jaintia	974	Voucher	2,73,228	0	30,000	0	2,43,228	2,73,228
						Voted-Sixth-Schedule-Jaintia	975	Voucher	93,266	0	41,000	0	52,266	93,266
						Voted-Sixth-Schedule-Jaintia	976	Voucher	1,93,595	0	20,000	0	1,73,595	1,93,595
<b>Total Object Head-- I :</b>									<b>56,59,578</b>	<b>0</b>	<b>5,78,850</b>	<b>0</b>	<b>50,80,728</b>	<b>56,59,578</b>
<b>Total Sub Head :</b>									<b>56,59,578</b>	<b>0</b>	<b>5,78,850</b>	<b>0</b>	<b>50,80,728</b>	<b>56,59,578</b>



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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001			<b>Total Minor Head 1 :</b>				56,59,578	0	5,78,850	0	50,80,728	56,59,578	
					<b>Total Sub Major Head 80 :</b>				56,59,578	0	5,78,850	0	50,80,728	56,59,578	
					<b>Total Major Head 2059 :</b>				56,59,578	0	5,78,850	0	50,80,728	56,59,578	
					<b>Total of Month :</b>				56,59,578	0	5,78,850	0	50,80,728	56,59,578	

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1399	Voucher	94,446	0	0	0	94,446	94,446	
						Voted-Sixth-Schedule-Jaintia	1400	Voucher	5,41,239	0	0	0	5,41,239	5,41,239	
						Voted-Sixth-Schedule-Jaintia	1401	Voucher	2,34,182	0	0	0	2,34,182	2,34,182	
						Voted-Sixth-Schedule-Jaintia	1403	Voucher	41,712	0	0	0	41,712	41,712	
						Voted-Sixth-Schedule-Jaintia	1525	Voucher	19,359	0	0	0	19,359	19,359	
						Voted-Sixth-Schedule-Jaintia	1591	Voucher	3,72,375	0	30,000	0	3,42,375	3,72,375	
						Voted-Sixth-Schedule-Jaintia	413	Voucher	93,266	0	41,000	0	52,266	93,266	
						Voted-Sixth-Schedule-Jaintia	421	Voucher	26,02,729	0	2,57,050	0	23,45,679	26,02,729	
						Voted-Sixth-Schedule-Jaintia	434	Voucher	3,74,424	0	75,000	0	2,99,424	3,74,424	

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	456	Voucher	1,31,827	0	20,000	0	1,11,827	1,31,827
						Voted-Sixth-Schedule-Jaintia	460	Voucher	11,47,578	0	1,00,300	0	10,47,278	11,47,578
						Voted-Sixth-Schedule-Jaintia	672	Voucher	21,949	0	0	0	21,949	21,949
						Voted-Sixth-Schedule-Jaintia	673	Voucher	27,015	0	0	0	27,015	27,015
						Voted-Sixth-Schedule-Jaintia	674	Voucher	52,376	0	0	0	52,376	52,376
<b>Total Object Head-- I :</b>									<b>57,54,477</b>	<b>0</b>	<b>5,23,350</b>	<b>0</b>	<b>52,31,127</b>	<b>57,54,477</b>
<b>Total Sub Head :</b>									<b>57,54,477</b>	<b>0</b>	<b>5,23,350</b>	<b>0</b>	<b>52,31,127</b>	<b>57,54,477</b>
<b>Total Minor Head I :</b>									<b>57,54,477</b>	<b>0</b>	<b>5,23,350</b>	<b>0</b>	<b>52,31,127</b>	<b>57,54,477</b>
<b>Total Sub Major Head 80 :</b>									<b>57,54,477</b>	<b>0</b>	<b>5,23,350</b>	<b>0</b>	<b>52,31,127</b>	<b>57,54,477</b>
<b>Total Major Head 2059 :</b>									<b>57,54,477</b>	<b>0</b>	<b>5,23,350</b>	<b>0</b>	<b>52,31,127</b>	<b>57,54,477</b>
<b>Total of Month :</b>									<b>57,54,477</b>	<b>0</b>	<b>5,23,350</b>	<b>0</b>	<b>52,31,127</b>	<b>57,54,477</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1335	Voucher	1,14,875	0	8,600	0	1,06,275	1,14,875
						Voted-Sixth-Schedule-Jaintia	227	Voucher	2,19,500	0	51,000	0	1,68,500	2,19,500

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	229	Voucher	12,02,690	15,834	1,00,300	2,200	10,84,356	11,86,856
						Voted-Sixth-Schedule-Jaintia	231	Voucher	26,00,205	31,443	2,58,050	41,800	22,68,912	25,68,762
						Voted-Sixth-Schedule-Jaintia	232	Voucher	1,34,137	0	20,000	0	1,14,137	1,34,137
						Voted-Sixth-Schedule-Jaintia	254	Voucher	19,826	0	0	0	19,826	19,826
						Voted-Sixth-Schedule-Jaintia	260	Voucher	3,83,010	0	75,000	0	3,08,010	3,83,010
						Voted-Sixth-Schedule-Jaintia	830	Voucher	23,199	0	0	0	23,199	23,199
						Voted-Sixth-Schedule-Jaintia	834	Voucher	54,252	0	0	0	54,252	54,252
						Voted-Sixth-Schedule-Jaintia	923	Voucher	22,998	0	0	0	22,998	22,998
						Voted-Sixth-Schedule-Jaintia	978	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Jaintia	979	Voucher	22,008	0	0	0	22,008	22,008
<b>Total Object Head-- I :</b>									<b>48,07,700</b>	<b>47,277</b>	<b>5,12,950</b>	<b>44,000</b>	<b>42,03,473</b>	<b>47,60,423</b>
<b>Total Sub Head :</b>									<b>48,07,700</b>	<b>47,277</b>	<b>5,12,950</b>	<b>44,000</b>	<b>42,03,473</b>	<b>47,60,423</b>
<b>Total Minor Head I :</b>									<b>48,07,700</b>	<b>47,277</b>	<b>5,12,950</b>	<b>44,000</b>	<b>42,03,473</b>	<b>47,60,423</b>
<b>Total Sub Major Head 80 :</b>									<b>48,07,700</b>	<b>47,277</b>	<b>5,12,950</b>	<b>44,000</b>	<b>42,03,473</b>	<b>47,60,423</b>
<b>Total Major Head 2059 :</b>									<b>48,07,700</b>	<b>47,277</b>	<b>5,12,950</b>	<b>44,000</b>	<b>42,03,473</b>	<b>47,60,423</b>
<b>Total of Month :</b>									<b>48,07,700</b>	<b>47,277</b>	<b>5,12,950</b>	<b>44,000</b>	<b>42,03,473</b>	<b>47,60,423</b>

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1193	Voucher	32,025	0	0	0	32,025	32,025
						Voted-Sixth-Schedule-Jaintia	1360	Voucher	1,46,659	0	0	0	1,46,659	1,46,659
						Voted-Sixth-Schedule-Jaintia	1478	Voucher	1,46,247	0	0	0	1,46,247	1,46,247
						Voted-Sixth-Schedule-Jaintia	155	Voucher	26,28,562	19,000	2,49,750	41,800	23,18,012	26,09,562
						Voted-Sixth-Schedule-Jaintia	156	Voucher	2,28,125	3,000	20,000	0	2,05,125	2,25,125
						Voted-Sixth-Schedule-Jaintia	157	Voucher	3,94,110	0	95,000	0	2,99,110	3,94,110
						Voted-Sixth-Schedule-Jaintia	158	Voucher	2,25,625	0	51,000	0	1,74,625	2,25,625
						Voted-Sixth-Schedule-Jaintia	159	Voucher	1,37,137	0	20,000	0	1,17,137	1,37,137
						Voted-Sixth-Schedule-Jaintia	160	Voucher	10,73,935	14,835	80,500	2,200	9,76,400	10,59,100
<b>Total Object Head-- 1 :</b>									<b>50,12,425</b>	<b>36,835</b>	<b>5,16,250</b>	<b>44,000</b>	<b>44,15,340</b>	<b>49,75,590</b>
<b>Total Sub Head :</b>									<b>50,12,425</b>	<b>36,835</b>	<b>5,16,250</b>	<b>44,000</b>	<b>44,15,340</b>	<b>49,75,590</b>
<b>Total Minor Head 1 :</b>									<b>50,12,425</b>	<b>36,835</b>	<b>5,16,250</b>	<b>44,000</b>	<b>44,15,340</b>	<b>49,75,590</b>
<b>Total Sub Major Head 80 :</b>									<b>50,12,425</b>	<b>36,835</b>	<b>5,16,250</b>	<b>44,000</b>	<b>44,15,340</b>	<b>49,75,590</b>
<b>Total Major Head 2059 :</b>									<b>50,12,425</b>	<b>36,835</b>	<b>5,16,250</b>	<b>44,000</b>	<b>44,15,340</b>	<b>49,75,590</b>
<b>Total of Month :</b>									<b>50,12,425</b>	<b>36,835</b>	<b>5,16,250</b>	<b>44,000</b>	<b>44,15,340</b>	<b>49,75,590</b>

**Month of Account:** SEP/2022

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1181	Voucher	1,23,789	0	0	0	1,23,789	1,23,789
						Voted-Sixth-Schedule-Jaintia	286	Voucher	2,25,625	0	51,000	0	1,74,625	2,25,625
						Voted-Sixth-Schedule-Jaintia	290	Voucher	27,05,923	21,000	2,24,500	41,800	24,18,623	26,84,923
						Voted-Sixth-Schedule-Jaintia	291	Voucher	1,37,137	0	20,000	0	1,17,137	1,37,137
						Voted-Sixth-Schedule-Jaintia	292	Voucher	11,47,685	15,835	80,500	2,200	10,49,150	11,31,850
						Voted-Sixth-Schedule-Jaintia	293	Voucher	3,94,110	0	95,000	0	2,99,110	3,94,110
						Voted-Sixth-Schedule-Jaintia	4422	Challan	-9,851	0	0	0	-9,851	-9,851
						Voted-Sixth-Schedule-Jaintia	883	Voucher	1,14,875	0	8,900	0	1,05,975	1,14,875
<b>Total Object Head-- 1 :</b>									<b>48,39,293</b>	<b>36,835</b>	<b>4,79,900</b>	<b>44,000</b>	<b>42,78,558</b>	<b>48,02,458</b>
<b>Total Sub Head :</b>									<b>48,39,293</b>	<b>36,835</b>	<b>4,79,900</b>	<b>44,000</b>	<b>42,78,558</b>	<b>48,02,458</b>
<b>Total Minor Head 1 :</b>									<b>48,39,293</b>	<b>36,835</b>	<b>4,79,900</b>	<b>44,000</b>	<b>42,78,558</b>	<b>48,02,458</b>
<b>Total Sub Major Head 80 :</b>									<b>48,39,293</b>	<b>36,835</b>	<b>4,79,900</b>	<b>44,000</b>	<b>42,78,558</b>	<b>48,02,458</b>
<b>Total Major Head 2059 :</b>									<b>48,39,293</b>	<b>36,835</b>	<b>4,79,900</b>	<b>44,000</b>	<b>42,78,558</b>	<b>48,02,458</b>
<b>Total of Month :</b>									<b>48,39,293</b>	<b>36,835</b>	<b>4,79,900</b>	<b>44,000</b>	<b>42,78,558</b>	<b>48,02,458</b>
<b>Month of Account:</b> OCT/2022														
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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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	262	Voucher	27,52,323	21,000	2,40,900	43,450	24,46,973	27,31,323
						Voted-Sixth-Schedule-Jaintia	267	Voucher	1,37,137	0	20,000	0	1,17,137	1,37,137
						Voted-Sixth-Schedule-Jaintia	268	Voucher	2,25,625	0	51,000	0	1,74,625	2,25,625
						Voted-Sixth-Schedule-Jaintia	269	Voucher	3,94,110	0	95,000	0	2,99,110	3,94,110
						Voted-Sixth-Schedule-Jaintia	273	Voucher	11,25,273	2,000	70,500	2,200	10,50,573	11,23,273
						Voted-Sixth-Schedule-Jaintia	491	Voucher	1,23,789	0	0	0	1,23,789	1,23,789
						Voted-Sixth-Schedule-Jaintia	741	Voucher	20,688	0	0	0	20,688	20,688
<b>Total Object Head-- I :</b>									<b>47,78,945</b>	<b>23,000</b>	<b>4,77,400</b>	<b>45,650</b>	<b>42,32,895</b>	<b>47,55,945</b>
<b>Total Sub Head :</b>									<b>47,78,945</b>	<b>23,000</b>	<b>4,77,400</b>	<b>45,650</b>	<b>42,32,895</b>	<b>47,55,945</b>
<b>Total Minor Head I :</b>									<b>47,78,945</b>	<b>23,000</b>	<b>4,77,400</b>	<b>45,650</b>	<b>42,32,895</b>	<b>47,55,945</b>
<b>Total Sub Major Head 80 :</b>									<b>47,78,945</b>	<b>23,000</b>	<b>4,77,400</b>	<b>45,650</b>	<b>42,32,895</b>	<b>47,55,945</b>
<b>Total Major Head 2059 :</b>									<b>47,78,945</b>	<b>23,000</b>	<b>4,77,400</b>	<b>45,650</b>	<b>42,32,895</b>	<b>47,55,945</b>
<b>Total of Month :</b>									<b>47,78,945</b>	<b>23,000</b>	<b>4,77,400</b>	<b>45,650</b>	<b>42,32,895</b>	<b>47,55,945</b>

**Month of Account:** NOV/2022

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

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1211	Voucher	10,133	0	0	0	10,133	10,133
						Voted-Sixth-Schedule-Jaintia	30	Voucher	1,39,519	0	20,000	0	1,19,519	1,39,519
						Voted-Sixth-Schedule-Jaintia	31	Voucher	2,30,632	0	51,000	0	1,79,632	2,30,632
						Voted-Sixth-Schedule-Jaintia	42	Voucher	73,316	1,000	15,000	0	57,316	72,316
						Voted-Sixth-Schedule-Jaintia	595	Voucher	1,08,304	0	0	0	1,08,304	1,08,304
						Voted-Sixth-Schedule-Jaintia	596	Voucher	1,59,768	0	0	0	1,59,768	1,59,768
						Voted-Sixth-Schedule-Jaintia	79	Voucher	10,88,360	15,368	70,500	2,200	10,00,292	10,72,992
						Voted-Sixth-Schedule-Jaintia	80	Voucher	4,02,957	0	95,000	0	3,07,957	4,02,957
						Voted-Sixth-Schedule-Jaintia	84	Voucher	27,36,982	20,000	2,29,750	43,450	24,43,782	27,16,982
						Voted-Sixth-Schedule-Jaintia	935	Voucher	21,006	0	0	0	21,006	21,006
						Voted-Sixth-Schedule-Jaintia	936	Voucher	1,71,690	0	0	0	1,71,690	1,71,690
						Voted-Sixth-Schedule-Jaintia	937	Voucher	44,181	0	0	0	44,181	44,181
						Voted-Sixth-Schedule-Jaintia	938	Voucher	78,057	0	0	0	78,057	78,057
						Voted-Sixth-Schedule-Jaintia	949	Voucher	30,795	0	0	0	30,795	30,795
						Voted-Sixth-Schedule-Jaintia	950	Voucher	5,07,654	0	0	0	5,07,654	5,07,654

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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>Total Object Head-- 1 :</b>	<b>58,03,354</b>	<b>36,368</b>	<b>4,81,250</b>	<b>45,650</b>	<b>52,40,086</b>	<b>57,66,986</b>
									<b>Total Sub Head :</b>	<b>58,03,354</b>	<b>36,368</b>	<b>4,81,250</b>	<b>45,650</b>	<b>52,40,086</b>	<b>57,66,986</b>
									<b>Total Minor Head 1 :</b>	<b>58,03,354</b>	<b>36,368</b>	<b>4,81,250</b>	<b>45,650</b>	<b>52,40,086</b>	<b>57,66,986</b>
									<b>Total Sub Major Head 80 :</b>	<b>58,03,354</b>	<b>36,368</b>	<b>4,81,250</b>	<b>45,650</b>	<b>52,40,086</b>	<b>57,66,986</b>
									<b>Total Major Head 2059 :</b>	<b>58,03,354</b>	<b>36,368</b>	<b>4,81,250</b>	<b>45,650</b>	<b>52,40,086</b>	<b>57,66,986</b>
									<b>Total of Month :</b>	<b>58,03,354</b>	<b>36,368</b>	<b>4,81,250</b>	<b>45,650</b>	<b>52,40,086</b>	<b>57,66,986</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2,31,832	0	51,000	0	1,80,832	2,31,832
						Voted-Sixth-Schedule-Jaintia	152	Voucher	1,41,119	0	20,000	0	1,21,119	1,41,119
						Voted-Sixth-Schedule-Jaintia	182	Voucher	10,73,196	17,000	73,000	2,200	9,80,996	10,56,196
						Voted-Sixth-Schedule-Jaintia	183	Voucher	4,05,357	0	95,000	0	3,10,357	4,05,357
						Voted-Sixth-Schedule-Jaintia	184	Voucher	28,37,498	21,000	2,56,250	43,450	25,16,798	28,16,498
						Voted-Sixth-Schedule-Jaintia	1982	Voucher	28,37,498	21,000	2,38,250	43,450	25,34,798	28,16,498
						Voted-Sixth-	1990	Voucher	86,388	15,000	0	0	71,388	71,388



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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1994	Voucher	21,759	0	0	0	21,759	21,759
						Voted-Sixth-Schedule-Jaintia	1997	Voucher	4,05,357	0	95,000	0	3,10,357	4,05,357
						Voted-Sixth-Schedule-Jaintia	1998	Voucher	2,31,832	0	51,000	0	1,80,832	2,31,832
						Voted-Sixth-Schedule-Jaintia	1999	Voucher	1,41,119	0	20,000	0	1,21,119	1,41,119
						Voted-Sixth-Schedule-Jaintia	2000	Voucher	9,89,072	2,000	73,000	2,200	9,11,872	9,87,072
						Voted-Sixth-Schedule-Jaintia	844	Voucher	25,764	0	0	0	25,764	25,764
<b>Total Object Head-- 1 :</b>									<b>94,27,791</b>	<b>76,000</b>	<b>9,72,500</b>	<b>91,300</b>	<b>82,87,991</b>	<b>93,51,791</b>
<b>Total Sub Head :</b>									<b>94,27,791</b>	<b>76,000</b>	<b>9,72,500</b>	<b>91,300</b>	<b>82,87,991</b>	<b>93,51,791</b>
<b>Total Minor Head 1 :</b>									<b>94,27,791</b>	<b>76,000</b>	<b>9,72,500</b>	<b>91,300</b>	<b>82,87,991</b>	<b>93,51,791</b>
<b>Total Sub Major Head 80 :</b>									<b>94,27,791</b>	<b>76,000</b>	<b>9,72,500</b>	<b>91,300</b>	<b>82,87,991</b>	<b>93,51,791</b>
<b>Total Major Head 2059 :</b>									<b>94,27,791</b>	<b>76,000</b>	<b>9,72,500</b>	<b>91,300</b>	<b>82,87,991</b>	<b>93,51,791</b>
<b>Total of Month :</b>									<b>94,27,791</b>	<b>76,000</b>	<b>9,72,500</b>	<b>91,300</b>	<b>82,87,991</b>	<b>93,51,791</b>
<b>Total of DDO 3400500 :</b>									<b>5,05,09,518</b>	<b>2,64,611</b>	<b>49,93,800</b>	<b>3,14,600</b>	<b>4,49,36,507</b>	<b>5,02,44,907</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>5,02,44,907</b>

**Voucher Wise Expenditure Report**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Jowai Treasury**D.D.O. :** 3400500 Executive Engineer P.W.D (Roads) Central DivisionSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	<b>5,02,44,907</b>
					<b>5,02,44,907</b>

**Voucher Wise Expenditure Report**  
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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	473	Voucher	58,797	0	6,000	0	52,797	58,797
						General-Voted	474	Voucher	8,28,749	0	1,44,500	0	6,84,249	8,28,749
						General-Voted	698	Voucher	1,17,300	0	0	0	1,17,300	1,17,300
						General-Voted	776	Voucher	1,05,222	0	15,000	0	90,222	1,05,222
						General-Voted	934	Voucher	23,863	0	0	0	23,863	23,863
						General-Voted	936	Voucher	15,996	0	0	0	15,996	15,996
<b>Total Object Head-- I :</b>									<b>11,49,927</b>	<b>0</b>	<b>1,65,500</b>	<b>0</b>	<b>9,84,427</b>	<b>11,49,927</b>
<b>Total Sub Head :</b>									<b>11,49,927</b>	<b>0</b>	<b>1,65,500</b>	<b>0</b>	<b>9,84,427</b>	<b>11,49,927</b>
<b>Total Minor Head I :</b>									<b>11,49,927</b>	<b>0</b>	<b>1,65,500</b>	<b>0</b>	<b>9,84,427</b>	<b>11,49,927</b>
<b>Total Sub Major Head 80 :</b>									<b>11,49,927</b>	<b>0</b>	<b>1,65,500</b>	<b>0</b>	<b>9,84,427</b>	<b>11,49,927</b>
<b>Total Major Head 2059 :</b>									<b>11,49,927</b>	<b>0</b>	<b>1,65,500</b>	<b>0</b>	<b>9,84,427</b>	<b>11,49,927</b>
<b>Total of Month :</b>									<b>11,49,927</b>	<b>0</b>	<b>1,65,500</b>	<b>0</b>	<b>9,84,427</b>	<b>11,49,927</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1032	Voucher	66,605	0	0	0	66,605	66,605
						General-Voted	1035	Voucher	82,566	0	25,000	0	57,566	82,566
						General-Voted	1082	Voucher	2,23,132	0	25,000	0	1,98,132	2,23,132
						General-Voted	66	Voucher	8,28,749	0	1,44,500	0	6,84,249	8,28,749

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	67	Voucher	58,797	0	6,000	0	52,797	58,797
						General-Voted	72	Voucher	1,05,222	0	15,000	0	90,222	1,05,222
						General-Voted	823	Voucher	4,04,025	0	0	0	4,04,025	4,04,025
						General-Voted	990	Voucher	2,23,132	0	25,000	0	1,98,132	2,23,132
<b>Total Object Head-- I :</b>									<b>19,92,228</b>	<b>0</b>	<b>2,40,500</b>	<b>0</b>	<b>17,51,728</b>	<b>19,92,228</b>
<b>Total Sub Head :</b>									<b>19,92,228</b>	<b>0</b>	<b>2,40,500</b>	<b>0</b>	<b>17,51,728</b>	<b>19,92,228</b>
<b>Total Minor Head I :</b>									<b>19,92,228</b>	<b>0</b>	<b>2,40,500</b>	<b>0</b>	<b>17,51,728</b>	<b>19,92,228</b>
<b>Total Sub Major Head 80 :</b>									<b>19,92,228</b>	<b>0</b>	<b>2,40,500</b>	<b>0</b>	<b>17,51,728</b>	<b>19,92,228</b>
<b>Total Major Head 2059 :</b>									<b>19,92,228</b>	<b>0</b>	<b>2,40,500</b>	<b>0</b>	<b>17,51,728</b>	<b>19,92,228</b>
<b>Total of Month :</b>									<b>19,92,228</b>	<b>0</b>	<b>2,40,500</b>	<b>0</b>	<b>17,51,728</b>	<b>19,92,228</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	443	Voucher	8,28,749	0	1,44,500	0	6,84,249	8,28,749
						General-Voted	445	Voucher	3,91,772	0	65,000	0	3,26,772	3,91,772
						General-Voted	448	Voucher	58,797	0	6,000	0	52,797	58,797
<b>Total Object Head-- I :</b>									<b>12,79,318</b>	<b>0</b>	<b>2,15,500</b>	<b>0</b>	<b>10,63,818</b>	<b>12,79,318</b>
<b>Total Sub Head :</b>									<b>12,79,318</b>	<b>0</b>	<b>2,15,500</b>	<b>0</b>	<b>10,63,818</b>	<b>12,79,318</b>

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001			<b>Total Minor Head I :</b>				12,79,318	0	2,15,500	0	10,63,818	12,79,318
					<b>Total Sub Major Head 80 :</b>				12,79,318	0	2,15,500	0	10,63,818	12,79,318
					<b>Total Major Head 2059 :</b>				12,79,318	0	2,15,500	0	10,63,818	12,79,318
					<b>Total of Month :</b>				12,79,318	0	2,15,500	0	10,63,818	12,79,318

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1522	Voucher	3,20,032	0	0	0	3,20,032	3,20,032
						General-Voted	1530	Voucher	3,200	0	0	0	3,200	3,200
						General-Voted	223	Voucher	1,99,232	0	0	0	1,99,232	1,99,232
						General-Voted	236	Voucher	60,075	0	6,000	0	54,075	60,075
						General-Voted	239	Voucher	4,01,000	0	65,000	0	3,36,000	4,01,000
						General-Voted	258	Voucher	8,46,701	0	1,45,500	11,000	6,90,201	8,46,701
						General-Voted	262	Voucher	14,058	0	0	0	14,058	14,058
						General-Voted	263	Voucher	1,01,508	0	0	0	1,01,508	1,01,508
						General-Voted	839	Voucher	52,683	0	0	0	52,683	52,683
					<b>Total Object Head-- I :</b>				19,98,489	0	2,16,500	11,000	17,70,989	19,98,489
					<b>Total Sub Head :</b>				19,98,489	0	2,16,500	11,000	17,70,989	19,98,489
					<b>Total Minor Head I :</b>				19,98,489	0	2,16,500	11,000	17,70,989	19,98,489

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** JUL/2022

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		
				<b>Total Sub Major Head 80 :</b>					<b>19,98,489</b>	<b>0</b>	<b>2,16,500</b>	<b>11,000</b>	<b>17,70,989</b>	<b>19,98,489</b>
				<b>Total Major Head 2059 :</b>					<b>19,98,489</b>	<b>0</b>	<b>2,16,500</b>	<b>11,000</b>	<b>17,70,989</b>	<b>19,98,489</b>
				<b>Total of Month :</b>					<b>19,98,489</b>	<b>0</b>	<b>2,16,500</b>	<b>11,000</b>	<b>17,70,989</b>	<b>19,98,489</b>

**Month of Account:** AUG/2022

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	1394	Voucher	1,28,760	0	0	0	1,28,760	1,28,760
						General-Voted	1395	Voucher	1,79,425	0	0	0	1,79,425	1,79,425
						General-Voted	1396	Voucher	43,869	0	0	0	43,869	43,869
						General-Voted	146	Voucher	8,64,040	0	1,45,500	11,000	7,07,540	8,64,040
						General-Voted	147	Voucher	61,863	0	6,000	0	55,863	61,863
						General-Voted	148	Voucher	4,09,500	0	65,000	0	3,44,500	4,09,500
						General-Voted	476	Voucher	2,12,750	0	16,000	0	1,96,750	2,12,750
										<b>Total Object Head-- 1 :</b>				<b>19,00,207</b>
				<b>Total Sub Head :</b>				<b>19,00,207</b>	<b>0</b>	<b>2,32,500</b>	<b>11,000</b>	<b>16,56,707</b>	<b>19,00,207</b>	
				<b>Total Minor Head 1 :</b>				<b>19,00,207</b>	<b>0</b>	<b>2,32,500</b>	<b>11,000</b>	<b>16,56,707</b>	<b>19,00,207</b>	
				<b>Total Sub Major Head 80 :</b>				<b>19,00,207</b>	<b>0</b>	<b>2,32,500</b>	<b>11,000</b>	<b>16,56,707</b>	<b>19,00,207</b>	
				<b>Total Major Head 2059 :</b>				<b>19,00,207</b>	<b>0</b>	<b>2,32,500</b>	<b>11,000</b>	<b>16,56,707</b>	<b>19,00,207</b>	

**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									19,00,207	0	2,32,500	11,000	16,56,707	19,00,207	

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1506	Voucher	72,473	0	0	0	72,473	72,473	
						General-Voted	204	Voucher	61,863	0	6,000	0	55,863	61,863	
						General-Voted	205	Voucher	8,64,040	0	1,45,500	11,000	7,07,540	8,64,040	
						General-Voted	210	Voucher	4,09,500	0	65,000	0	3,44,500	4,09,500	
						General-Voted	762	Voucher	1,06,375	0	8,000	0	98,375	1,06,375	
<b>Total Object Head-- 1 :</b>									15,14,251	0	2,24,500	11,000	12,78,751	15,14,251	
<b>Total Sub Head :</b>									15,14,251	0	2,24,500	11,000	12,78,751	15,14,251	
<b>Total Minor Head 1 :</b>									15,14,251	0	2,24,500	11,000	12,78,751	15,14,251	
<b>Total Sub Major Head 80 :</b>									15,14,251	0	2,24,500	11,000	12,78,751	15,14,251	
<b>Total Major Head 2059 :</b>									15,14,251	0	2,24,500	11,000	12,78,751	15,14,251	
<b>Total of Month :</b>									15,14,251	0	2,24,500	11,000	12,78,751	15,14,251	

**Month of Account:** OCT/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	191	Voucher	5,15,875	0	73,000	0	4,42,875	5,15,875
						General-Voted	192	Voucher	61,863	0	6,000	0	55,863	61,863
						General-Voted	196	Voucher	8,64,040	0	1,45,500	11,000	7,07,540	8,64,040
<b>Total Object Head-- I :</b>									<b>14,41,778</b>	<b>0</b>	<b>2,24,500</b>	<b>11,000</b>	<b>12,06,278</b>	<b>14,41,778</b>
<b>Total Sub Head :</b>									<b>14,41,778</b>	<b>0</b>	<b>2,24,500</b>	<b>11,000</b>	<b>12,06,278</b>	<b>14,41,778</b>
<b>Total Minor Head I :</b>									<b>14,41,778</b>	<b>0</b>	<b>2,24,500</b>	<b>11,000</b>	<b>12,06,278</b>	<b>14,41,778</b>
<b>Total Sub Major Head 80 :</b>									<b>14,41,778</b>	<b>0</b>	<b>2,24,500</b>	<b>11,000</b>	<b>12,06,278</b>	<b>14,41,778</b>
<b>Total Major Head 2059 :</b>									<b>14,41,778</b>	<b>0</b>	<b>2,24,500</b>	<b>11,000</b>	<b>12,06,278</b>	<b>14,41,778</b>
<b>Total of Month :</b>									<b>14,41,778</b>	<b>0</b>	<b>2,24,500</b>	<b>11,000</b>	<b>12,06,278</b>	<b>14,41,778</b>

**Month of Account:** NOV/2022

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	1213	Voucher	1,04,607	0	0	0	1,04,607	1,04,607
						General-Voted	1215	Voucher	1,62,729	0	0	0	1,62,729	1,62,729
						General-Voted	1216	Voucher	11,619	0	0	0	11,619	11,619
						General-Voted	1217	Voucher	11,862	0	0	0	11,862	11,862
						General-Voted	64	Voucher	63,180	0	6,000	0	57,180	63,180
						General-Voted	67	Voucher	5,27,680	0	73,000	0	4,54,680	5,27,680
						General-Voted	68	Voucher	8,88,029	0	1,45,500	11,000	7,31,529	8,88,029



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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>Total Object Head-- 1 :</b>	<b>17,69,706</b>	<b>0</b>	<b>2,24,500</b>	<b>11,000</b>	<b>15,34,206</b>	<b>17,69,706</b>
									<b>Total Sub Head :</b>	<b>17,69,706</b>	<b>0</b>	<b>2,24,500</b>	<b>11,000</b>	<b>15,34,206</b>	<b>17,69,706</b>
									<b>Total Minor Head 1 :</b>	<b>17,69,706</b>	<b>0</b>	<b>2,24,500</b>	<b>11,000</b>	<b>15,34,206</b>	<b>17,69,706</b>
									<b>Total Sub Major Head 80 :</b>	<b>17,69,706</b>	<b>0</b>	<b>2,24,500</b>	<b>11,000</b>	<b>15,34,206</b>	<b>17,69,706</b>
									<b>Total Major Head 2059 :</b>	<b>17,69,706</b>	<b>0</b>	<b>2,24,500</b>	<b>11,000</b>	<b>15,34,206</b>	<b>17,69,706</b>
									<b>Total of Month :</b>	<b>17,69,706</b>	<b>0</b>	<b>2,24,500</b>	<b>11,000</b>	<b>15,34,206</b>	<b>17,69,706</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	162	Voucher	63,780	0	6,000	0	57,780	63,780	
						General-Voted	163	Voucher	8,97,429	0	1,54,500	11,000	7,31,929	8,97,429	
						General-Voted	164	Voucher	5,30,080	0	73,000	0	4,57,080	5,30,080	
						General-Voted	1966	Voucher	5,30,080	0	73,000	0	4,57,080	5,30,080	
						General-Voted	1984	Voucher	8,97,429	0	1,54,500	11,000	7,31,929	8,97,429	
						General-Voted	1985	Voucher	63,780	0	6,000	0	57,780	63,780	
									<b>Total Object Head-- 1 :</b>	<b>29,82,578</b>	<b>0</b>	<b>4,67,000</b>	<b>22,000</b>	<b>24,93,578</b>	<b>29,82,578</b>
									<b>Total Sub Head :</b>	<b>29,82,578</b>	<b>0</b>	<b>4,67,000</b>	<b>22,000</b>	<b>24,93,578</b>	<b>29,82,578</b>
									<b>Total Minor Head 1 :</b>	<b>29,82,578</b>	<b>0</b>	<b>4,67,000</b>	<b>22,000</b>	<b>24,93,578</b>	<b>29,82,578</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges																
<b>Department :</b>	Public Works Department (Roads)																
<b>Treasury :</b>	Jowai Treasury																
<b>D.D.O. :</b>	3400700 S.E. P.W.D (Roads) Jowai Division																
<b>Month of Account:</b>	DEC/2022																
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
													8009	-	7610		
2059	80						<b>Total Sub Major Head 80 :</b>				<b>29,82,578</b>	<b>0</b>	<b>4,67,000</b>	<b>22,000</b>	<b>24,93,578</b>	<b>29,82,578</b>	
							<b>Total Major Head 2059 :</b>				<b>29,82,578</b>	<b>0</b>	<b>4,67,000</b>	<b>22,000</b>	<b>24,93,578</b>	<b>29,82,578</b>	
							<b>Total of Month :</b>				<b>29,82,578</b>	<b>0</b>	<b>4,67,000</b>	<b>22,000</b>	<b>24,93,578</b>	<b>29,82,578</b>	
							<b>Total of DDO 3400700 :</b>				<b>1,60,28,482</b>	<b>0</b>	<b>22,11,000</b>	<b>77,000</b>	<b>1,37,40,482</b>	<b>1,60,28,482</b>	
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>1,60,28,482</b>		
<u>Summary of DDO wise expenditure</u>																	
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)				0	(01) Salaries, Sumtuary Allowance	General-Voted								<b>1,60,28,482</b>
															<b>1,60,28,482</b>		

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Nongstoin Treasury**D.D.O. :** 3400001 B.D.O. Pwd Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	69,476	0	0	0	69,476	69,476	
<b>Total Object Head-- 1 :</b>									<b>69,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,476</b>	<b>69,476</b>	
<b>Total Sub Head :</b>									<b>69,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,476</b>	<b>69,476</b>	
<b>Total Minor Head 1 :</b>									<b>69,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,476</b>	<b>69,476</b>	
<b>Total Sub Major Head 80 :</b>									<b>69,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,476</b>	<b>69,476</b>	
<b>Total Major Head 2059 :</b>									<b>69,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,476</b>	<b>69,476</b>	
<b>Total of Month :</b>									<b>69,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,476</b>	<b>69,476</b>	

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	322	Voucher	69,476	0	0	0	69,476	69,476	
<b>Total Object Head-- 1 :</b>									<b>69,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,476</b>	<b>69,476</b>	
<b>Total Sub Head :</b>									<b>69,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,476</b>	<b>69,476</b>	
<b>Total Minor Head 1 :</b>									<b>69,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,476</b>	<b>69,476</b>	
<b>Total Sub Major Head 80 :</b>									<b>69,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,476</b>	<b>69,476</b>	
<b>Total Major Head 2059 :</b>									<b>69,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,476</b>	<b>69,476</b>	

**Voucher Wise Expenditure Report**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges

Department : Public Works Department (Roads)

Treasury : Nongstoin Treasury

D.D.O. : 3400001 B.D.O. Pwd Nongstoin

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>69,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,476</b>	<b>69,476</b>

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	8	Voucher	69,476	0	0	0	69,476	69,476
<b>Total Object Head-- 1 :</b>									<b>69,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,476</b>	<b>69,476</b>
<b>Total Sub Head :</b>									<b>69,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,476</b>	<b>69,476</b>
<b>Total Minor Head 1 :</b>									<b>69,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,476</b>	<b>69,476</b>
<b>Total Sub Major Head 80 :</b>									<b>69,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,476</b>	<b>69,476</b>
<b>Total Major Head 2059 :</b>									<b>69,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,476</b>	<b>69,476</b>
<b>Total of Month :</b>									<b>69,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,476</b>	<b>69,476</b>

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	71,000	0	0	0	71,000	71,000
						Voted-Sixth-	297	Voucher	16,764	0	0	0	16,764	16,764

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Nongstoin Treasury**D.D.O. :** 3400001 B.D.O. Pwd Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>Total Object Head-- 1 :</b>	<b>87,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,764</b>	<b>87,764</b>
									<b>Total Sub Head :</b>	<b>87,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,764</b>	<b>87,764</b>
									<b>Total Minor Head 1 :</b>	<b>87,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,764</b>	<b>87,764</b>
									<b>Total Sub Major Head 80 :</b>	<b>87,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,764</b>	<b>87,764</b>
									<b>Total Major Head 2059 :</b>	<b>87,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,764</b>	<b>87,764</b>
									<b>Total of Month :</b>	<b>87,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,764</b>	<b>87,764</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	209	Voucher	72,875	0	0	0	72,875	72,875	
									<b>Total Object Head-- 1 :</b>	<b>72,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,875</b>	<b>72,875</b>
									<b>Total Sub Head :</b>	<b>72,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,875</b>	<b>72,875</b>
									<b>Total Minor Head 1 :</b>	<b>72,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,875</b>	<b>72,875</b>
									<b>Total Sub Major Head 80 :</b>	<b>72,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,875</b>	<b>72,875</b>
									<b>Total Major Head 2059 :</b>	<b>72,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,875</b>	<b>72,875</b>
									<b>Total of Month :</b>	<b>72,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,875</b>	<b>72,875</b>

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges

Department : Public Works Department (Roads)

Treasury : Nongstoin Treasury

D.D.O. : 3400001 B.D.O. Pwd Nongstoin

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21	Voucher	72,875	0	0	0	72,875	72,875	
<b>Total Object Head-- 1 :</b>									<b>72,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,875</b>	<b>72,875</b>	
<b>Total Sub Head :</b>									<b>72,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,875</b>	<b>72,875</b>	
<b>Total Minor Head 1 :</b>									<b>72,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,875</b>	<b>72,875</b>	
<b>Total Sub Major Head 80 :</b>									<b>72,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,875</b>	<b>72,875</b>	
<b>Total Major Head 2059 :</b>									<b>72,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,875</b>	<b>72,875</b>	
<b>Total of Month :</b>									<b>72,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,875</b>	<b>72,875</b>	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	339	Voucher	72,875	0	0	0	72,875	72,875	
<b>Total Object Head-- 1 :</b>									<b>72,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,875</b>	<b>72,875</b>	
<b>Total Sub Head :</b>									<b>72,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,875</b>	<b>72,875</b>	
<b>Total Minor Head 1 :</b>									<b>72,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,875</b>	<b>72,875</b>	
<b>Total Sub Major Head 80 :</b>									<b>72,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,875</b>	<b>72,875</b>	
<b>Total Major Head 2059 :</b>									<b>72,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,875</b>	<b>72,875</b>	

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Nongstoin Treasury**D.D.O. :** 3400001 B.D.O. Pwd Nongstoin**Month of Account:** OCT/2022

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		
<b>Total of Month :</b>									72,875	0	0	0	72,875	72,875	

**Month of Account:** NOV/2022

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	147	Voucher	74,444	0	0	0	74,444	74,444	
						Voted-Sixth-Schedule-Khasi	505	Voucher	13,851	0	0	0	13,851	13,851	
<b>Total Object Head-- 1 :</b>									88,295	0	0	0	88,295	88,295	
<b>Total Sub Head :</b>									88,295	0	0	0	88,295	88,295	
<b>Total Minor Head 1 :</b>									88,295	0	0	0	88,295	88,295	
<b>Total Sub Major Head 80 :</b>									88,295	0	0	0	88,295	88,295	
<b>Total Major Head 2059 :</b>									88,295	0	0	0	88,295	88,295	
<b>Total of Month :</b>									88,295	0	0	0	88,295	88,295	

**Month of Account:** DEC/2022

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	0	(01) Salaries, Sumtuary	Voted-Sixth-	104	Voucher	75,044	0	0	0	75,044	75,044	

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges

Department : Public Works Department (Roads)

Treasury : Nongstoin Treasury

D.D.O. : 3400001 B.D.O. Pwd Nongstoin

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	844	Voucher	75,044	0	0	0	75,044	75,044	
<b>Total Object Head-- 1 :</b>									<b>1,50,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,088</b>	<b>1,50,088</b>	
<b>Total Sub Head :</b>									<b>1,50,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,088</b>	<b>1,50,088</b>	
<b>Total Minor Head 1 :</b>									<b>1,50,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,088</b>	<b>1,50,088</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,50,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,088</b>	<b>1,50,088</b>	
<b>Total Major Head 2059 :</b>									<b>1,50,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,088</b>	<b>1,50,088</b>	
<b>Total of Month :</b>									<b>1,50,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,088</b>	<b>1,50,088</b>	
<b>Total of DDO 3400001 :</b>									<b>7,53,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,53,200</b>	<b>7,53,200</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>7,53,200</b>	
<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									7,53,200
														7,53,200	



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	125	Voucher	3,61,394	0	11,260	0	3,50,134	3,61,394
						General-Voted	126	Voucher	8,57,088	8,000	75,550	15,400	7,58,138	8,49,088
						General-Voted	230	Voucher	63,929	0	0	0	63,929	63,929
<b>Total Object Head-- I :</b>									<b>12,82,411</b>	<b>8,000</b>	<b>86,810</b>	<b>15,400</b>	<b>11,72,201</b>	<b>12,74,411</b>
<b>Total Sub Head :</b>									<b>12,82,411</b>	<b>8,000</b>	<b>86,810</b>	<b>15,400</b>	<b>11,72,201</b>	<b>12,74,411</b>
<b>Total Minor Head I :</b>									<b>12,82,411</b>	<b>8,000</b>	<b>86,810</b>	<b>15,400</b>	<b>11,72,201</b>	<b>12,74,411</b>
<b>Total Sub Major Head 80 :</b>									<b>12,82,411</b>	<b>8,000</b>	<b>86,810</b>	<b>15,400</b>	<b>11,72,201</b>	<b>12,74,411</b>
<b>Total Major Head 2059 :</b>									<b>12,82,411</b>	<b>8,000</b>	<b>86,810</b>	<b>15,400</b>	<b>11,72,201</b>	<b>12,74,411</b>
<b>Total of Month :</b>									<b>12,82,411</b>	<b>8,000</b>	<b>86,810</b>	<b>15,400</b>	<b>11,72,201</b>	<b>12,74,411</b>

**Month of Account:** MAY/2022

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	132	Voucher	8,57,088	8,000	75,550	15,400	7,58,138	8,49,088
						General-Voted	133	Voucher	3,61,394	0	11,260	0	3,50,134	3,61,394
						General-Voted	304	Voucher	63,929	0	0	0	63,929	63,929
<b>Total Object Head-- I :</b>									<b>12,82,411</b>	<b>8,000</b>	<b>86,810</b>	<b>15,400</b>	<b>11,72,201</b>	<b>12,74,411</b>
<b>Total Sub Head :</b>									<b>12,82,411</b>	<b>8,000</b>	<b>86,810</b>	<b>15,400</b>	<b>11,72,201</b>	<b>12,74,411</b>
<b>Total Minor Head I :</b>									<b>12,82,411</b>	<b>8,000</b>	<b>86,810</b>	<b>15,400</b>	<b>11,72,201</b>	<b>12,74,411</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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		
<b>Total Sub Major Head 80 :</b>									<b>12,82,411</b>	<b>8,000</b>	<b>86,810</b>	<b>15,400</b>	<b>11,72,201</b>	<b>12,74,411</b>
<b>Total Major Head 2059 :</b>									<b>12,82,411</b>	<b>8,000</b>	<b>86,810</b>	<b>15,400</b>	<b>11,72,201</b>	<b>12,74,411</b>
<b>Total of Month :</b>									<b>12,82,411</b>	<b>8,000</b>	<b>86,810</b>	<b>15,400</b>	<b>11,72,201</b>	<b>12,74,411</b>

**Month of Account:** JUN/2022

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	159	Voucher	8,57,088	8,000	75,550	15,400	7,58,138	8,49,088
						General-Voted	160	Voucher	3,61,394	0	11,260	0	3,50,134	3,61,394
						General-Voted	395	Voucher	40,197	0	0	0	40,197	40,197
						General-Voted	751	Voucher	2,08,614	0	0	0	2,08,614	2,08,614
						General-Voted	752	Voucher	93,291	0	0	0	93,291	93,291
						General-Voted	832	Voucher	22,128	0	0	0	22,128	22,128
						<b>Total Object Head-- 1 :</b>								
<b>Total Sub Head :</b>									<b>15,82,712</b>	<b>8,000</b>	<b>86,810</b>	<b>15,400</b>	<b>14,72,502</b>	<b>15,74,712</b>
<b>Total Minor Head 1 :</b>									<b>15,82,712</b>	<b>8,000</b>	<b>86,810</b>	<b>15,400</b>	<b>14,72,502</b>	<b>15,74,712</b>
<b>Total Sub Major Head 80 :</b>									<b>15,82,712</b>	<b>8,000</b>	<b>86,810</b>	<b>15,400</b>	<b>14,72,502</b>	<b>15,74,712</b>
<b>Total Major Head 2059 :</b>									<b>15,82,712</b>	<b>8,000</b>	<b>86,810</b>	<b>15,400</b>	<b>14,72,502</b>	<b>15,74,712</b>
<b>Total of Month :</b>									<b>15,82,712</b>	<b>8,000</b>	<b>86,810</b>	<b>15,400</b>	<b>14,72,502</b>	<b>15,74,712</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	135	Voucher	8,76,102	8,000	75,550	15,400	7,77,152	8,68,102
						General-Voted	136	Voucher	3,69,875	0	11,260	0	3,58,615	3,69,875
						General-Voted	373	Voucher	65,288	0	0	0	65,288	65,288
						General-Voted	624	Voucher	26,045	0	0	0	26,045	26,045
						General-Voted	625	Voucher	80,818	0	0	0	80,818	80,818
<b>Total Object Head-- 1 :</b>									<b>14,18,128</b>	<b>8,000</b>	<b>86,810</b>	<b>15,400</b>	<b>13,07,918</b>	<b>14,10,128</b>
<b>Total Sub Head :</b>									<b>14,18,128</b>	<b>8,000</b>	<b>86,810</b>	<b>15,400</b>	<b>13,07,918</b>	<b>14,10,128</b>
<b>Total Minor Head 1 :</b>									<b>14,18,128</b>	<b>8,000</b>	<b>86,810</b>	<b>15,400</b>	<b>13,07,918</b>	<b>14,10,128</b>
<b>Total Sub Major Head 80 :</b>									<b>14,18,128</b>	<b>8,000</b>	<b>86,810</b>	<b>15,400</b>	<b>13,07,918</b>	<b>14,10,128</b>
<b>Total Major Head 2059 :</b>									<b>14,18,128</b>	<b>8,000</b>	<b>86,810</b>	<b>15,400</b>	<b>13,07,918</b>	<b>14,10,128</b>
<b>Total of Month :</b>									<b>14,18,128</b>	<b>8,000</b>	<b>86,810</b>	<b>15,400</b>	<b>13,07,918</b>	<b>14,10,128</b>

**Month of Account:** AUG/2022

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	170	Voucher	2,16,250	0	11,260	0	2,04,990	2,16,250
						General-Voted	171	Voucher	9,00,904	8,000	75,700	15,400	8,01,804	8,92,904
						General-Voted	419	Voucher	65,288	0	0	0	65,288	65,288
						General-Voted	456	Voucher	7,092	0	0	0	7,092	7,092
						General-Voted	715	Voucher	1,58,250	0	0	0	1,58,250	1,58,250

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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									
<b>Total Object Head-- I :</b>									<b>13,47,784</b>	<b>8,000</b>	<b>86,960</b>	<b>15,400</b>	<b>12,37,424</b>	<b>13,39,784</b>
<b>Total Sub Head :</b>									<b>13,47,784</b>	<b>8,000</b>	<b>86,960</b>	<b>15,400</b>	<b>12,37,424</b>	<b>13,39,784</b>
<b>Total Minor Head I :</b>									<b>13,47,784</b>	<b>8,000</b>	<b>86,960</b>	<b>15,400</b>	<b>12,37,424</b>	<b>13,39,784</b>
<b>Total Sub Major Head 80 :</b>									<b>13,47,784</b>	<b>8,000</b>	<b>86,960</b>	<b>15,400</b>	<b>12,37,424</b>	<b>13,39,784</b>
<b>Total Major Head 2059 :</b>									<b>13,47,784</b>	<b>8,000</b>	<b>86,960</b>	<b>15,400</b>	<b>12,37,424</b>	<b>13,39,784</b>
<b>Total of Month :</b>									<b>13,47,784</b>	<b>8,000</b>	<b>86,960</b>	<b>15,400</b>	<b>12,37,424</b>	<b>13,39,784</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	315	Voucher	2,16,250	0	11,260	0	2,04,990	2,16,250
						General-Voted	320	Voucher	9,00,904	8,000	75,700	15,400	8,01,804	8,92,904
<b>Total Object Head-- I :</b>									<b>11,17,154</b>	<b>8,000</b>	<b>86,960</b>	<b>15,400</b>	<b>10,06,794</b>	<b>11,09,154</b>
<b>Total Sub Head :</b>									<b>11,17,154</b>	<b>8,000</b>	<b>86,960</b>	<b>15,400</b>	<b>10,06,794</b>	<b>11,09,154</b>
<b>Total Minor Head I :</b>									<b>11,17,154</b>	<b>8,000</b>	<b>86,960</b>	<b>15,400</b>	<b>10,06,794</b>	<b>11,09,154</b>
<b>Total Sub Major Head 80 :</b>									<b>11,17,154</b>	<b>8,000</b>	<b>86,960</b>	<b>15,400</b>	<b>10,06,794</b>	<b>11,09,154</b>
<b>Total Major Head 2059 :</b>									<b>11,17,154</b>	<b>8,000</b>	<b>86,960</b>	<b>15,400</b>	<b>10,06,794</b>	<b>11,09,154</b>
<b>Total of Month :</b>									<b>11,17,154</b>	<b>8,000</b>	<b>86,960</b>	<b>15,400</b>	<b>10,06,794</b>	<b>11,09,154</b>

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	228	Voucher	9,00,904	0	75,700	15,400	8,09,804	9,00,904
						General-Voted	239	Voucher	2,16,250	0	11,260	0	2,04,990	2,16,250
						General-Voted	371	Voucher	32,645	0	0	0	32,645	32,645
						General-Voted	633	Voucher	11,709	0	0	0	11,709	11,709
						General-Voted	80	Voucher	63,182	0	0	0	63,182	63,182
<b>Total Object Head-- I :</b>									<b>12,24,690</b>	<b>0</b>	<b>86,960</b>	<b>15,400</b>	<b>11,22,330</b>	<b>12,24,690</b>
<b>Total Sub Head :</b>									<b>12,24,690</b>	<b>0</b>	<b>86,960</b>	<b>15,400</b>	<b>11,22,330</b>	<b>12,24,690</b>
<b>Total Minor Head I :</b>									<b>12,24,690</b>	<b>0</b>	<b>86,960</b>	<b>15,400</b>	<b>11,22,330</b>	<b>12,24,690</b>
<b>Total Sub Major Head 80 :</b>									<b>12,24,690</b>	<b>0</b>	<b>86,960</b>	<b>15,400</b>	<b>11,22,330</b>	<b>12,24,690</b>
<b>Total Major Head 2059 :</b>									<b>12,24,690</b>	<b>0</b>	<b>86,960</b>	<b>15,400</b>	<b>11,22,330</b>	<b>12,24,690</b>
<b>Total of Month :</b>									<b>12,24,690</b>	<b>0</b>	<b>86,960</b>	<b>15,400</b>	<b>11,22,330</b>	<b>12,24,690</b>

**Month of Account:** NOV/2022

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	143	Voucher	9,20,485	0	75,700	15,400	8,29,385	9,20,485
						General-Voted	288	Voucher	2,21,080	0	11,260	0	2,09,820	2,21,080
						General-Voted	430	Voucher	93,305	0	0	0	93,305	93,305
						General-Voted	949	Voucher	1,72,827	0	0	0	1,72,827	1,72,827
<b>Total Object Head-- I :</b>									<b>14,07,697</b>	<b>0</b>	<b>86,960</b>	<b>15,400</b>	<b>13,05,337</b>	<b>14,07,697</b>

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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)		<b>Total Sub Head :</b>				<b>14,07,697</b>	<b>0</b>	<b>86,960</b>	<b>15,400</b>	<b>13,05,337</b>	<b>14,07,697</b>
					<b>Total Minor Head 1 :</b>				<b>14,07,697</b>	<b>0</b>	<b>86,960</b>	<b>15,400</b>	<b>13,05,337</b>	<b>14,07,697</b>
					<b>Total Sub Major Head 80 :</b>				<b>14,07,697</b>	<b>0</b>	<b>86,960</b>	<b>15,400</b>	<b>13,05,337</b>	<b>14,07,697</b>
					<b>Total Major Head 2059 :</b>				<b>14,07,697</b>	<b>0</b>	<b>86,960</b>	<b>15,400</b>	<b>13,05,337</b>	<b>14,07,697</b>
					<b>Total of Month :</b>				<b>14,07,697</b>	<b>0</b>	<b>86,960</b>	<b>15,400</b>	<b>13,05,337</b>	<b>14,07,697</b>

**Month of Account:** DEC/2022

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	108	Voucher	2,28,552	0	11,600	0	2,16,952	2,28,552
						General-Voted	1135	Voucher	9,30,685	0	90,700	0	8,39,985	9,30,685
						General-Voted	1153	Voucher	2,28,552	0	11,600	0	2,16,952	2,28,552
						General-Voted	1155	Voucher	1,59,396	0	50,000	0	1,09,396	1,59,396
						General-Voted	1157	Voucher	39,394	0	0	0	39,394	39,394
						General-Voted	256	Voucher	5,090	0	0	0	5,090	5,090
						General-Voted	257	Voucher	1,53,673	0	50,000	0	1,03,673	1,53,673
						General-Voted	258	Voucher	3,17,592	0	1,00,000	0	2,17,592	3,17,592
						General-Voted	259	Voucher	1,59,396	0	50,000	0	1,09,396	1,59,396
						General-Voted	260	Voucher	9,30,685	0	80,700	15,400	8,34,585	9,30,685
						General-Voted	404	Voucher	61,062	0	0	0	61,062	61,062

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	405	Voucher	4,524	0	0	0	4,524	4,524
<b>Total Object Head-- 1 :</b>									<b>32,18,601</b>	<b>0</b>	<b>4,44,600</b>	<b>15,400</b>	<b>27,58,601</b>	<b>32,18,601</b>
<b>Total Sub Head :</b>									<b>32,18,601</b>	<b>0</b>	<b>4,44,600</b>	<b>15,400</b>	<b>27,58,601</b>	<b>32,18,601</b>
<b>Total Minor Head 1 :</b>									<b>32,18,601</b>	<b>0</b>	<b>4,44,600</b>	<b>15,400</b>	<b>27,58,601</b>	<b>32,18,601</b>
<b>Total Sub Major Head 80 :</b>									<b>32,18,601</b>	<b>0</b>	<b>4,44,600</b>	<b>15,400</b>	<b>27,58,601</b>	<b>32,18,601</b>
<b>Total Major Head 2059 :</b>									<b>32,18,601</b>	<b>0</b>	<b>4,44,600</b>	<b>15,400</b>	<b>27,58,601</b>	<b>32,18,601</b>
<b>Total of Month :</b>									<b>32,18,601</b>	<b>0</b>	<b>4,44,600</b>	<b>15,400</b>	<b>27,58,601</b>	<b>32,18,601</b>
<b>Total of DDO 3400100 :</b>									<b>1,38,81,588</b>	<b>48,000</b>	<b>11,39,680</b>	<b>1,38,600</b>	<b>1,25,55,308</b>	<b>1,38,33,588</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,38,33,588**Summary of DDO wise expenditure

2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,38,33,588
														1,38,33,588

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Nongstoin Treasury**D.D.O. :** 3400200 Executive Engineer Pwd(Roads) Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	338	Voucher	43,40,183	0	4,22,440	22,000	38,95,743	43,40,183
						Voted-Sixth-Schedule-Khasi	339	Voucher	5,988	0	0	0	5,988	5,988
						Voted-Sixth-Schedule-Khasi	340	Voucher	3,88,586	0	0	0	3,88,586	3,88,586
						Voted-Sixth-Schedule-Khasi	359	Voucher	21,154	0	0	0	21,154	21,154
						Voted-Sixth-Schedule-Khasi	455	Voucher	42,200	0	0	0	42,200	42,200
						Voted-Sixth-Schedule-Khasi	487	Voucher	5,91,292	0	92,460	0	4,98,832	5,91,292
						Voted-Sixth-Schedule-Khasi	493	Voucher	81,432	0	0	0	81,432	81,432
<b>Total Object Head-- I :</b>									<b>54,70,835</b>	<b>0</b>	<b>5,14,900</b>	<b>22,000</b>	<b>49,33,935</b>	<b>54,70,835</b>
<b>Total Sub Head :</b>									<b>54,70,835</b>	<b>0</b>	<b>5,14,900</b>	<b>22,000</b>	<b>49,33,935</b>	<b>54,70,835</b>
<b>Total Minor Head I :</b>									<b>54,70,835</b>	<b>0</b>	<b>5,14,900</b>	<b>22,000</b>	<b>49,33,935</b>	<b>54,70,835</b>
<b>Total Sub Major Head 80 :</b>									<b>54,70,835</b>	<b>0</b>	<b>5,14,900</b>	<b>22,000</b>	<b>49,33,935</b>	<b>54,70,835</b>
<b>Total Major Head 2059 :</b>									<b>54,70,835</b>	<b>0</b>	<b>5,14,900</b>	<b>22,000</b>	<b>49,33,935</b>	<b>54,70,835</b>
<b>Total of Month :</b>									<b>54,70,835</b>	<b>0</b>	<b>5,14,900</b>	<b>22,000</b>	<b>49,33,935</b>	<b>54,70,835</b>

**Month of Account:** MAY/2022

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



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**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Nongstoin Treasury**D.D.O. :** 3400200 Executive Engineer Pwd(Roads) Nongstoin**Month of Account:** MAY/2022

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	287	Voucher	3,40,788	0	0	0	3,40,788	3,40,788
						Voted-Sixth-Schedule-Khasi	320	Voucher	21,583	0	0	0	21,583	21,583
						Voted-Sixth-Schedule-Khasi	321	Voucher	5,91,292	0	92,460	0	4,98,832	5,91,292
						Voted-Sixth-Schedule-Khasi	471	Voucher	9,260	0	0	0	9,260	9,260
						Voted-Sixth-Schedule-Khasi	540	Voucher	71,526	0	7,000	0	64,526	71,526
						Voted-Sixth-Schedule-Khasi	74	Voucher	43,40,183	0	3,97,330	22,000	39,20,853	43,40,183
<b>Total Object Head-- 1 :</b>									<b>53,74,632</b>	<b>0</b>	<b>4,96,790</b>	<b>22,000</b>	<b>48,55,842</b>	<b>53,74,632</b>
<b>Total Sub Head :</b>									<b>53,74,632</b>	<b>0</b>	<b>4,96,790</b>	<b>22,000</b>	<b>48,55,842</b>	<b>53,74,632</b>
<b>Total Minor Head 1 :</b>									<b>53,74,632</b>	<b>0</b>	<b>4,96,790</b>	<b>22,000</b>	<b>48,55,842</b>	<b>53,74,632</b>
<b>Total Sub Major Head 80 :</b>									<b>53,74,632</b>	<b>0</b>	<b>4,96,790</b>	<b>22,000</b>	<b>48,55,842</b>	<b>53,74,632</b>
<b>Total Major Head 2059 :</b>									<b>53,74,632</b>	<b>0</b>	<b>4,96,790</b>	<b>22,000</b>	<b>48,55,842</b>	<b>53,74,632</b>
<b>Total of Month :</b>									<b>53,74,632</b>	<b>0</b>	<b>4,96,790</b>	<b>22,000</b>	<b>48,55,842</b>	<b>53,74,632</b>

**Month of Account:** JUN/2022

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	0	(01) Salaries, Sumtuary	Voted-Sixth-	10	Voucher	3,43,516	0	22,460	0	3,21,056	3,43,516

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**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Nongstoin Treasury**D.D.O. :** 3400200 Executive Engineer Pwd(Roads) Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1019	Voucher	1,00,750	0	20,000	0	80,750	1,00,750
						Voted-Sixth-Schedule-Khasi	1020	Voucher	10,075	0	0	0	10,075	10,075
						Voted-Sixth-Schedule-Khasi	11	Voucher	48,096	0	5,730	0	42,366	48,096
						Voted-Sixth-Schedule-Khasi	12	Voucher	43,11,510	0	3,97,610	22,000	38,91,900	43,11,510
						Voted-Sixth-Schedule-Khasi	13	Voucher	1,44,288	0	8,100	0	1,36,188	1,44,288
						Voted-Sixth-Schedule-Khasi	315	Voucher	2,67,569	0	0	0	2,67,569	2,67,569
						Voted-Sixth-Schedule-Khasi	316	Voucher	52,910	0	0	0	52,910	52,910
						Voted-Sixth-Schedule-Khasi	458	Voucher	40,191	0	0	0	40,191	40,191
						Voted-Sixth-Schedule-Khasi	573	Voucher	62,981	0	0	0	62,981	62,981
						Voted-Sixth-Schedule-Khasi	905	Voucher	85,074	0	0	0	85,074	85,074
						Voted-Sixth-Schedule-Khasi	906	Voucher	10,43,963	0	0	0	10,43,963	10,43,963
<b>Total Object Head-- 1 :</b>									<b>65,10,923</b>	<b>0</b>	<b>4,53,900</b>	<b>22,000</b>	<b>60,35,023</b>	<b>65,10,923</b>
<b>Total Sub Head :</b>									<b>65,10,923</b>	<b>0</b>	<b>4,53,900</b>	<b>22,000</b>	<b>60,35,023</b>	<b>65,10,923</b>
<b>Total Minor Head 1 :</b>									<b>65,10,923</b>	<b>0</b>	<b>4,53,900</b>	<b>22,000</b>	<b>60,35,023</b>	<b>65,10,923</b>
<b>Total Sub Major Head 80 :</b>									<b>65,10,923</b>	<b>0</b>	<b>4,53,900</b>	<b>22,000</b>	<b>60,35,023</b>	<b>65,10,923</b>
<b>Total Major Head 2059 :</b>									<b>65,10,923</b>	<b>0</b>	<b>4,53,900</b>	<b>22,000</b>	<b>60,35,023</b>	<b>65,10,923</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Nongstoin Treasury**D.D.O. :** 3400200 Executive Engineer Pwd(Roads) Nongstoin**Month of Account:** JUN/2022

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									65,10,923	0	4,53,900	22,000	60,35,023	65,10,923
<b>Total of Month :</b>									<b>65,10,923</b>	<b>0</b>	<b>4,53,900</b>	<b>22,000</b>	<b>60,35,023</b>	<b>65,10,923</b>

**Month of Account:** JUL/2022

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	189	Voucher	44,21,847	58,101	4,04,610	22,000	39,37,136	43,63,746
						Voted-Sixth-Schedule-Khasi	191	Voucher	1,46,250	0	14,000	0	1,32,250	1,46,250
						Voted-Sixth-Schedule-Khasi	192	Voucher	3,51,250	0	22,460	0	3,28,790	3,51,250
						Voted-Sixth-Schedule-Khasi	193	Voucher	1,00,750	0	20,000	0	80,750	1,00,750
						Voted-Sixth-Schedule-Khasi	368	Voucher	1,96,284	0	0	0	1,96,284	1,96,284
						Voted-Sixth-Schedule-Khasi	369	Voucher	24,824	0	0	0	24,824	24,824
						Voted-Sixth-Schedule-Khasi	370	Voucher	1,37,274	0	0	0	1,37,274	1,37,274
						Voted-Sixth-Schedule-Khasi	371	Voucher	84,125	0	0	0	84,125	84,125
						Voted-Sixth-Schedule-Khasi	372	Voucher	84,125	0	0	0	84,125	84,125
						Voted-Sixth-Schedule-Khasi	445	Voucher	57,390	0	0	0	57,390	57,390

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

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		3400200 Executive Engineer Pwd(Roads) Nongstoin												
<b>Month of Account:</b>		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Object Head-- 1 :</b>			<b>56,04,119</b>	<b>58,101</b>	<b>4,61,070</b>	<b>22,000</b>	<b>50,62,948</b>	<b>55,46,018</b>
						<b>Total Sub Head :</b>			<b>56,04,119</b>	<b>58,101</b>	<b>4,61,070</b>	<b>22,000</b>	<b>50,62,948</b>	<b>55,46,018</b>
						<b>Total Minor Head 1 :</b>			<b>56,04,119</b>	<b>58,101</b>	<b>4,61,070</b>	<b>22,000</b>	<b>50,62,948</b>	<b>55,46,018</b>
						<b>Total Sub Major Head 80 :</b>			<b>56,04,119</b>	<b>58,101</b>	<b>4,61,070</b>	<b>22,000</b>	<b>50,62,948</b>	<b>55,46,018</b>
						<b>Total Major Head 2059 :</b>			<b>56,04,119</b>	<b>58,101</b>	<b>4,61,070</b>	<b>22,000</b>	<b>50,62,948</b>	<b>55,46,018</b>
						<b>Total of Month :</b>			<b>56,04,119</b>	<b>58,101</b>	<b>4,61,070</b>	<b>22,000</b>	<b>50,62,948</b>	<b>55,46,018</b>
<b>Month of Account:</b>		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	250	Voucher	3,51,250	0	22,460	0	3,28,790	3,51,250
						Voted-Sixth-Schedule-Khasi	347	Voucher	1,00,750	0	15,000	0	85,750	1,00,750
						Voted-Sixth-Schedule-Khasi	348	Voucher	1,01,280	0	11,460	0	89,820	1,01,280
						Voted-Sixth-Schedule-Khasi	349	Voucher	2,84,697	0	0	0	2,84,697	2,84,697
						Voted-Sixth-Schedule-Khasi	422	Voucher	2,87,793	0	0	0	2,87,793	2,87,793
						Voted-Sixth-Schedule-Khasi	537	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Khasi	538	Voucher	30,348	0	0	0	30,348	30,348

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury** Nongstoin Treasury**D.D.O. :** 3400200 Executive Engineer Pwd(Roads) Nongstoin**Month of Account:** AUG/2022

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	541	Voucher	35,463	0	0	0	35,463	35,463
						Voted-Sixth-Schedule-Khasi	646	Voucher	18,390	0	0	0	18,390	18,390
						Voted-Sixth-Schedule-Khasi	72	Voucher	43,62,208	0	3,97,900	22,000	39,42,308	43,62,208
						Voted-Sixth-Schedule-Khasi	74	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Khasi	788	Voucher	21,765	0	0	0	21,765	21,765
<b>Total Object Head-- I :</b>									<b>56,83,444</b>	<b>0</b>	<b>4,46,820</b>	<b>22,000</b>	<b>52,14,624</b>	<b>56,83,444</b>
<b>Total Sub Head :</b>									<b>56,83,444</b>	<b>0</b>	<b>4,46,820</b>	<b>22,000</b>	<b>52,14,624</b>	<b>56,83,444</b>
<b>Total Minor Head I :</b>									<b>56,83,444</b>	<b>0</b>	<b>4,46,820</b>	<b>22,000</b>	<b>52,14,624</b>	<b>56,83,444</b>
<b>Total Sub Major Head 80 :</b>									<b>56,83,444</b>	<b>0</b>	<b>4,46,820</b>	<b>22,000</b>	<b>52,14,624</b>	<b>56,83,444</b>
<b>Total Major Head 2059 :</b>									<b>56,83,444</b>	<b>0</b>	<b>4,46,820</b>	<b>22,000</b>	<b>52,14,624</b>	<b>56,83,444</b>
<b>Total of Month :</b>									<b>56,83,444</b>	<b>0</b>	<b>4,46,820</b>	<b>22,000</b>	<b>52,14,624</b>	<b>56,83,444</b>

**Month of Account:** SEP/2022

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	209	Voucher	42,14,473	0	3,54,900	22,000	38,37,573	42,14,473
						Voted-Sixth-Schedule-Khasi	213	Voucher	5,40,000	0	37,460	0	5,02,540	5,40,000

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Nongstoin Treasury**D.D.O. :** 3400200 Executive Engineer Pwd(Roads) Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	217	Voucher	1,00,875	0	20,000	0	80,875	1,00,875
						Voted-Sixth-Schedule-Khasi	220	Voucher	1,00,875	0	20,000	0	80,875	1,00,875
						Voted-Sixth-Schedule-Khasi	421	Voucher	6,39,977	0	33,520	0	6,06,457	6,39,977
						Voted-Sixth-Schedule-Khasi	520	Voucher	3,72,675	0	0	0	3,72,675	3,72,675
						Voted-Sixth-Schedule-Khasi	545	Voucher	2,80,250	0	1,00,000	0	1,80,250	2,80,250
						Voted-Sixth-Schedule-Khasi	546	Voucher	80,250	0	0	0	80,250	80,250
						Voted-Sixth-Schedule-Khasi	547	Voucher	2,72,500	0	1,00,000	0	1,72,500	2,72,500
						Voted-Sixth-Schedule-Khasi	704	Voucher	99,125	0	25,000	0	74,125	99,125
						Voted-Sixth-Schedule-Khasi	705	Voucher	97,326	0	0	0	97,326	97,326
						Voted-Sixth-Schedule-Khasi	967	Voucher	94,576	0	0	0	94,576	94,576
						Voted-Sixth-Schedule-Khasi	968	Voucher	71,616	0	0	0	71,616	71,616
<b>Total Object Head-- 1 :</b>									<b>69,64,518</b>	<b>0</b>	<b>6,90,880</b>	<b>22,000</b>	<b>62,51,638</b>	<b>69,64,518</b>
<b>Total Sub Head :</b>									<b>69,64,518</b>	<b>0</b>	<b>6,90,880</b>	<b>22,000</b>	<b>62,51,638</b>	<b>69,64,518</b>
<b>Total Minor Head 1 :</b>									<b>69,64,518</b>	<b>0</b>	<b>6,90,880</b>	<b>22,000</b>	<b>62,51,638</b>	<b>69,64,518</b>
<b>Total Sub Major Head 80 :</b>									<b>69,64,518</b>	<b>0</b>	<b>6,90,880</b>	<b>22,000</b>	<b>62,51,638</b>	<b>69,64,518</b>
<b>Total Major Head 2059 :</b>									<b>69,64,518</b>	<b>0</b>	<b>6,90,880</b>	<b>22,000</b>	<b>62,51,638</b>	<b>69,64,518</b>

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury** Nongstoin Treasury**D.D.O. :** 3400200 Executive Engineer Pwd(Roads) Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059									69,64,518	0	6,90,880	22,000	62,51,638	69,64,518
<b>Total of Month :</b>									<b>69,64,518</b>	<b>0</b>	<b>6,90,880</b>	<b>22,000</b>	<b>62,51,638</b>	<b>69,64,518</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	340	Voucher	3,53,752	0	0	0	3,53,752	3,53,752
						Voted-Sixth-Schedule-Khasi	410	Voucher	2,72,602	0	26,760	0	2,45,842	2,72,602
						Voted-Sixth-Schedule-Khasi	411	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Khasi	504	Voucher	7,125	0	0	0	7,125	7,125
						Voted-Sixth-Schedule-Khasi	579	Voucher	24,050	0	0	0	24,050	24,050
						Voted-Sixth-Schedule-Khasi	580	Voucher	50,439	0	0	0	50,439	50,439
						Voted-Sixth-Schedule-Khasi	636	Voucher	5,952	0	0	0	5,952	5,952
						Voted-Sixth-Schedule-Khasi	81	Voucher	44,14,473	0	4,04,900	22,000	39,87,573	44,14,473
						Voted-Sixth-Schedule-Khasi	82	Voucher	1,35,000	0	20,000	0	1,15,000	1,35,000
						Voted-Sixth-Schedule-Khasi	84	Voucher	5,45,125	0	37,460	0	5,07,665	5,45,125

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**Shillong**

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Nongstoin Treasury**D.D.O. :** 3400200 Executive Engineer Pwd(Roads) Nongstoin**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>Total Object Head-- 1 :</b>	<b>58,16,018</b>	<b>0</b>	<b>4,89,120</b>	<b>22,000</b>	<b>53,04,898</b>	<b>58,16,018</b>
									<b>Total Sub Head :</b>	<b>58,16,018</b>	<b>0</b>	<b>4,89,120</b>	<b>22,000</b>	<b>53,04,898</b>	<b>58,16,018</b>
									<b>Total Minor Head 1 :</b>	<b>58,16,018</b>	<b>0</b>	<b>4,89,120</b>	<b>22,000</b>	<b>53,04,898</b>	<b>58,16,018</b>
									<b>Total Sub Major Head 80 :</b>	<b>58,16,018</b>	<b>0</b>	<b>4,89,120</b>	<b>22,000</b>	<b>53,04,898</b>	<b>58,16,018</b>
									<b>Total Major Head 2059 :</b>	<b>58,16,018</b>	<b>0</b>	<b>4,89,120</b>	<b>22,000</b>	<b>53,04,898</b>	<b>58,16,018</b>
									<b>Total of Month :</b>	<b>58,16,018</b>	<b>0</b>	<b>4,89,120</b>	<b>22,000</b>	<b>53,04,898</b>	<b>58,16,018</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	148	Voucher	5,59,072	0	37,460	0	5,21,612	5,59,072
						Voted-Sixth-Schedule-Khasi	156	Voucher	47,94,642	0	4,24,660	22,000	43,47,982	47,94,642
						Voted-Sixth-Schedule-Khasi	374	Voucher	3,00,064	0	0	0	3,00,064	3,00,064
						Voted-Sixth-Schedule-Khasi	455	Voucher	25,947	0	0	0	25,947	25,947
						Voted-Sixth-Schedule-Khasi	570	Voucher	2,23,859	0	0	0	2,23,859	2,23,859
						Voted-Sixth-Schedule-Khasi	869	Voucher	8,625	0	0	0	8,625	8,625
						Voted-Sixth-Schedule-Khasi	870	Voucher	22,156	0	0	0	22,156	22,156



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**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges

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

**Treasury :** Nongstoin Treasury

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

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	974	Voucher	7,93,653	0	0	0	7,93,653	7,93,653
			<b>Total Object Head-- 1 :</b>						<b>67,28,018</b>	<b>0</b>	<b>4,62,120</b>	<b>22,000</b>	<b>62,43,898</b>	<b>67,28,018</b>
			<b>Total Sub Head :</b>						<b>67,28,018</b>	<b>0</b>	<b>4,62,120</b>	<b>22,000</b>	<b>62,43,898</b>	<b>67,28,018</b>
			<b>Total Minor Head 1 :</b>						<b>67,28,018</b>	<b>0</b>	<b>4,62,120</b>	<b>22,000</b>	<b>62,43,898</b>	<b>67,28,018</b>
			<b>Total Sub Major Head 80 :</b>						<b>67,28,018</b>	<b>0</b>	<b>4,62,120</b>	<b>22,000</b>	<b>62,43,898</b>	<b>67,28,018</b>
			<b>Total Major Head 2059 :</b>						<b>67,28,018</b>	<b>0</b>	<b>4,62,120</b>	<b>22,000</b>	<b>62,43,898</b>	<b>67,28,018</b>
			<b>Total of Month :</b>						<b>67,28,018</b>	<b>0</b>	<b>4,62,120</b>	<b>22,000</b>	<b>62,43,898</b>	<b>67,28,018</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	47,66,166	0	4,07,660	22,000	43,36,506	47,66,166
						Voted-Sixth-Schedule-Khasi	106	Voucher	84,772	0	10,000	0	74,772	84,772
						Voted-Sixth-Schedule-Khasi	110	Voucher	5,62,072	0	37,460	0	5,24,612	5,62,072
						Voted-Sixth-Schedule-Khasi	1294	Voucher	2,86,616	0	1,00,000	0	1,86,616	2,86,616
						Voted-Sixth-Schedule-Khasi	1295	Voucher	1,43,908	0	50,000	0	93,908	1,43,908
						Voted-Sixth-Schedule-Khasi	1296	Voucher	1,43,908	0	50,000	0	93,908	1,43,908

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**Shillong**

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Nongstoin Treasury**D.D.O. :** 3400200 Executive Engineer Pwd(Roads) Nongstoin**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	351	Voucher	2,81,667	0	0	0	2,81,667	2,81,667
						Voted-Sixth-Schedule-Khasi	353	Voucher	1,47,666	0	0	0	1,47,666	1,47,666
						Voted-Sixth-Schedule-Khasi	487	Voucher	21,420	0	0	0	21,420	21,420
						Voted-Sixth-Schedule-Khasi	838	Voucher	2,468	0	0	0	2,468	2,468
						Voted-Sixth-Schedule-Khasi	839	Voucher	1,69,484	0	0	0	1,69,484	1,69,484
						Voted-Sixth-Schedule-Khasi	840	Voucher	2,43,006	0	0	0	2,43,006	2,43,006
						Voted-Sixth-Schedule-Khasi	845	Voucher	47,69,754	0	4,01,660	22,000	43,46,094	47,69,754
						Voted-Sixth-Schedule-Khasi	847	Voucher	84,772	0	10,000	0	74,772	84,772
						Voted-Sixth-Schedule-Khasi	848	Voucher	5,62,072	0	37,460	0	5,24,612	5,62,072
<b>Total Object Head-- 1 :</b>									<b>1,22,69,751</b>	<b>0</b>	<b>11,04,240</b>	<b>44,000</b>	<b>1,11,21,511</b>	<b>1,22,69,751</b>
<b>Total Sub Head :</b>									<b>1,22,69,751</b>	<b>0</b>	<b>11,04,240</b>	<b>44,000</b>	<b>1,11,21,511</b>	<b>1,22,69,751</b>
<b>Total Minor Head 1 :</b>									<b>1,22,69,751</b>	<b>0</b>	<b>11,04,240</b>	<b>44,000</b>	<b>1,11,21,511</b>	<b>1,22,69,751</b>
<b>Total Sub Major Head 80 :</b>									<b>1,22,69,751</b>	<b>0</b>	<b>11,04,240</b>	<b>44,000</b>	<b>1,11,21,511</b>	<b>1,22,69,751</b>
<b>Total Major Head 2059 :</b>									<b>1,22,69,751</b>	<b>0</b>	<b>11,04,240</b>	<b>44,000</b>	<b>1,11,21,511</b>	<b>1,22,69,751</b>
<b>Total of Month :</b>									<b>1,22,69,751</b>	<b>0</b>	<b>11,04,240</b>	<b>44,000</b>	<b>1,11,21,511</b>	<b>1,22,69,751</b>
<b>Total of DDO 3400200 :</b>									<b>6,04,22,258</b>	<b>58,101</b>	<b>51,19,840</b>	<b>2,20,000</b>	<b>5,50,24,317</b>	<b>6,03,64,157</b>

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury** Nongstoin Treasury**D.D.O. :** 3400200 Executive Engineer Pwd(Roads) Nongstoin***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total ( Original +Reconciliation+IA ) :****6,03,64,157****Summary of DDO wise expenditure**

<b>2059</b>	<b>80</b>	<b>1</b>	<b>(08) Divisional And Subordinate Offices (Roads) 0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance</b>	<b>6,03,64,157</b>
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**6,03,64,157**

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

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	278	Voucher	1,45,704	0	70,000	0	75,704	1,45,704
						General-Voted	590	Voucher	73,990	0	0	0	73,990	73,990
						General-Voted	6	Voucher	8,53,629	7,000	95,360	0	7,51,269	8,46,629
<b>Total Object Head-- I :</b>									<b>10,73,323</b>	<b>7,000</b>	<b>1,65,360</b>	<b>0</b>	<b>9,00,963</b>	<b>10,66,323</b>
<b>Total Sub Head :</b>									<b>10,73,323</b>	<b>7,000</b>	<b>1,65,360</b>	<b>0</b>	<b>9,00,963</b>	<b>10,66,323</b>
<b>Total Minor Head I :</b>									<b>10,73,323</b>	<b>7,000</b>	<b>1,65,360</b>	<b>0</b>	<b>9,00,963</b>	<b>10,66,323</b>
<b>Total Sub Major Head 80 :</b>									<b>10,73,323</b>	<b>7,000</b>	<b>1,65,360</b>	<b>0</b>	<b>9,00,963</b>	<b>10,66,323</b>
<b>Total Major Head 2059 :</b>									<b>10,73,323</b>	<b>7,000</b>	<b>1,65,360</b>	<b>0</b>	<b>9,00,963</b>	<b>10,66,323</b>
<b>Total of Month :</b>									<b>10,73,323</b>	<b>7,000</b>	<b>1,65,360</b>	<b>0</b>	<b>9,00,963</b>	<b>10,66,323</b>

**Month of Account:** MAY/2022

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	186	Voucher	8,53,629	7,000	1,11,860	0	7,34,769	8,46,629
						General-Voted	189	Voucher	1,45,704	0	90,000	0	55,704	1,45,704
						General-Voted	582	Voucher	73,990	0	0	0	73,990	73,990
<b>Total Object Head-- I :</b>									<b>10,73,323</b>	<b>7,000</b>	<b>2,01,860</b>	<b>0</b>	<b>8,64,463</b>	<b>10,66,323</b>
<b>Total Sub Head :</b>									<b>10,73,323</b>	<b>7,000</b>	<b>2,01,860</b>	<b>0</b>	<b>8,64,463</b>	<b>10,66,323</b>
<b>Total Minor Head I :</b>									<b>10,73,323</b>	<b>7,000</b>	<b>2,01,860</b>	<b>0</b>	<b>8,64,463</b>	<b>10,66,323</b>

**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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				<b>Total Sub Major Head 80 :</b>				<b>10,73,323</b>	<b>7,000</b>	<b>2,01,860</b>	<b>0</b>	<b>8,64,463</b>	<b>10,66,323</b>
					<b>Total Major Head 2059 :</b>				<b>10,73,323</b>	<b>7,000</b>	<b>2,01,860</b>	<b>0</b>	<b>8,64,463</b>	<b>10,66,323</b>
					<b>Total of Month :</b>				<b>10,73,323</b>	<b>7,000</b>	<b>2,01,860</b>	<b>0</b>	<b>8,64,463</b>	<b>10,66,323</b>

**Month of Account:** JUN/2022

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	100	Voucher	2,19,694	0	90,000	0	1,29,694	2,19,694
						General-Voted	323	Voucher	2,81,692	0	40,000	0	2,41,692	2,81,692
						General-Voted	356	Voucher	1,40,846	0	20,000	0	1,20,846	1,40,846
						General-Voted	457	Voucher	38,715	0	0	0	38,715	38,715
						General-Voted	458	Voucher	12,904	0	0	0	12,904	12,904
						General-Voted	691	Voucher	93,060	0	0	0	93,060	93,060
						General-Voted	694	Voucher	2,08,953	0	0	0	2,08,953	2,08,953
						General-Voted	93	Voucher	8,59,785	7,000	1,11,860	13,200	7,27,725	8,52,785
					<b>Total Object Head-- 1 :</b>				<b>18,55,649</b>	<b>7,000</b>	<b>2,61,860</b>	<b>13,200</b>	<b>15,73,589</b>	<b>18,48,649</b>
					<b>Total Sub Head :</b>				<b>18,55,649</b>	<b>7,000</b>	<b>2,61,860</b>	<b>13,200</b>	<b>15,73,589</b>	<b>18,48,649</b>
					<b>Total Minor Head 1 :</b>				<b>18,55,649</b>	<b>7,000</b>	<b>2,61,860</b>	<b>13,200</b>	<b>15,73,589</b>	<b>18,48,649</b>
					<b>Total Sub Major Head 80 :</b>				<b>18,55,649</b>	<b>7,000</b>	<b>2,61,860</b>	<b>13,200</b>	<b>15,73,589</b>	<b>18,48,649</b>
					<b>Total Major Head 2059 :</b>				<b>18,55,649</b>	<b>7,000</b>	<b>2,61,860</b>	<b>13,200</b>	<b>15,73,589</b>	<b>18,48,649</b>

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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		
<b>Total of Month :</b>									<b>18,55,649</b>	<b>7,000</b>	<b>2,61,860</b>	<b>13,200</b>	<b>15,73,589</b>	<b>18,48,649</b>	

**Month of Account:** JUL/2022

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	310	Voucher	8,74,952	13,671	1,21,860	13,200	7,26,221	8,61,281	
						General-Voted	311	Voucher	20,440	0	0	0	20,440	20,440	
						General-Voted	312	Voucher	6,814	0	0	0	6,814	6,814	
						General-Voted	313	Voucher	3,69,000	0	1,10,000	0	2,59,000	3,69,000	
<b>Total Object Head-- 1 :</b>									<b>12,71,206</b>	<b>13,671</b>	<b>2,31,860</b>	<b>13,200</b>	<b>10,12,475</b>	<b>12,57,535</b>	
<b>Total Sub Head :</b>									<b>12,71,206</b>	<b>13,671</b>	<b>2,31,860</b>	<b>13,200</b>	<b>10,12,475</b>	<b>12,57,535</b>	
<b>Total Minor Head 1 :</b>									<b>12,71,206</b>	<b>13,671</b>	<b>2,31,860</b>	<b>13,200</b>	<b>10,12,475</b>	<b>12,57,535</b>	
<b>Total Sub Major Head 80 :</b>									<b>12,71,206</b>	<b>13,671</b>	<b>2,31,860</b>	<b>13,200</b>	<b>10,12,475</b>	<b>12,57,535</b>	
<b>Total Major Head 2059 :</b>									<b>12,71,206</b>	<b>13,671</b>	<b>2,31,860</b>	<b>13,200</b>	<b>10,12,475</b>	<b>12,57,535</b>	
<b>Total of Month :</b>									<b>12,71,206</b>	<b>13,671</b>	<b>2,31,860</b>	<b>13,200</b>	<b>10,12,475</b>	<b>12,57,535</b>	

**Month of Account:** AUG/2022

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		

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	182	Voucher	8,92,603	13,669	1,17,560	13,200	7,48,174	8,78,934
						General-Voted	186	Voucher	3,69,000	0	1,10,000	0	2,59,000	3,69,000
<b>Total Object Head-- I :</b>									<b>12,61,603</b>	<b>13,669</b>	<b>2,27,560</b>	<b>13,200</b>	<b>10,07,174</b>	<b>12,47,934</b>
<b>Total Sub Head :</b>									<b>12,61,603</b>	<b>13,669</b>	<b>2,27,560</b>	<b>13,200</b>	<b>10,07,174</b>	<b>12,47,934</b>
<b>Total Minor Head I :</b>									<b>12,61,603</b>	<b>13,669</b>	<b>2,27,560</b>	<b>13,200</b>	<b>10,07,174</b>	<b>12,47,934</b>
<b>Total Sub Major Head 80 :</b>									<b>12,61,603</b>	<b>13,669</b>	<b>2,27,560</b>	<b>13,200</b>	<b>10,07,174</b>	<b>12,47,934</b>
<b>Total Major Head 2059 :</b>									<b>12,61,603</b>	<b>13,669</b>	<b>2,27,560</b>	<b>13,200</b>	<b>10,07,174</b>	<b>12,47,934</b>
<b>Total of Month :</b>									<b>12,61,603</b>	<b>13,669</b>	<b>2,27,560</b>	<b>13,200</b>	<b>10,07,174</b>	<b>12,47,934</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	54	Voucher	3,69,000	0	1,10,000	0	2,59,000	3,69,000
						General-Voted	55	Voucher	8,92,603	6,669	1,17,910	13,200	7,54,824	8,85,934
<b>Total Object Head-- I :</b>									<b>12,61,603</b>	<b>6,669</b>	<b>2,27,910</b>	<b>13,200</b>	<b>10,13,824</b>	<b>12,54,934</b>
<b>Total Sub Head :</b>									<b>12,61,603</b>	<b>6,669</b>	<b>2,27,910</b>	<b>13,200</b>	<b>10,13,824</b>	<b>12,54,934</b>
<b>Total Minor Head I :</b>									<b>12,61,603</b>	<b>6,669</b>	<b>2,27,910</b>	<b>13,200</b>	<b>10,13,824</b>	<b>12,54,934</b>
<b>Total Sub Major Head 80 :</b>									<b>12,61,603</b>	<b>6,669</b>	<b>2,27,910</b>	<b>13,200</b>	<b>10,13,824</b>	<b>12,54,934</b>

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

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b> 56 Roads and Bridges, Capital Outlay on Roads and Bridges														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 3400100 S.E. P.W.D.(Roads) Williamnagar														
<b>Month of Account:</b> SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
<b>Total Major Head 2059 :</b>									12,61,603	6,669	2,27,910	13,200	10,13,824	12,54,934
<b>Total of Month :</b>									12,61,603	6,669	2,27,910	13,200	10,13,824	12,54,934
<b>Month of Account:</b> OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	216	Voucher	3,69,000	0	1,10,000	0	2,59,000	3,69,000
						General-Voted	218	Voucher	8,92,603	6,669	1,17,910	13,200	7,54,824	8,85,934
<b>Total Object Head-- 1 :</b>									12,61,603	6,669	2,27,910	13,200	10,13,824	12,54,934
<b>Total Sub Head :</b>									12,61,603	6,669	2,27,910	13,200	10,13,824	12,54,934
<b>Total Minor Head 1 :</b>									12,61,603	6,669	2,27,910	13,200	10,13,824	12,54,934
<b>Total Sub Major Head 80 :</b>									12,61,603	6,669	2,27,910	13,200	10,13,824	12,54,934
<b>Total Major Head 2059 :</b>									12,61,603	6,669	2,27,910	13,200	10,13,824	12,54,934
<b>Total of Month :</b>									12,61,603	6,669	2,27,910	13,200	10,13,824	12,54,934
<b>Month of Account:</b> NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	(01) Salaries, Sumtuary	General-Voted	43	Voucher	9,12,085	6,669	1,17,910	13,200	7,74,306	9,05,416



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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	443	Voucher	3,77,460	0	1,10,000	0	2,67,460	3,77,460
						General-Voted	703	Voucher	76,140	0	0	0	76,140	76,140
						General-Voted	704	Voucher	1,72,324	0	0	0	1,72,324	1,72,324
<b>Total Object Head-- I :</b>									<b>15,38,009</b>	<b>6,669</b>	<b>2,27,910</b>	<b>13,200</b>	<b>12,90,230</b>	<b>15,31,340</b>
<b>Total Sub Head :</b>									<b>15,38,009</b>	<b>6,669</b>	<b>2,27,910</b>	<b>13,200</b>	<b>12,90,230</b>	<b>15,31,340</b>
<b>Total Minor Head I :</b>									<b>15,38,009</b>	<b>6,669</b>	<b>2,27,910</b>	<b>13,200</b>	<b>12,90,230</b>	<b>15,31,340</b>
<b>Total Sub Major Head 80 :</b>									<b>15,38,009</b>	<b>6,669</b>	<b>2,27,910</b>	<b>13,200</b>	<b>12,90,230</b>	<b>15,31,340</b>
<b>Total Major Head 2059 :</b>									<b>15,38,009</b>	<b>6,669</b>	<b>2,27,910</b>	<b>13,200</b>	<b>12,90,230</b>	<b>15,31,340</b>
<b>Total of Month :</b>									<b>15,38,009</b>	<b>6,669</b>	<b>2,27,910</b>	<b>13,200</b>	<b>12,90,230</b>	<b>15,31,340</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1153	Voucher	3,77,460	0	1,10,000	0	2,67,460	3,77,460
						General-Voted	1158	Voucher	9,12,085	6,669	1,17,910	13,200	7,74,306	9,05,416
						General-Voted	303	Voucher	9,12,085	6,669	1,17,910	13,200	7,74,306	9,05,416
						General-Voted	567	Voucher	1,260	0	0	0	1,260	1,260
						General-Voted	87	Voucher	3,77,460	0	1,10,000	0	2,67,460	3,77,460
<b>Total Object Head-- I :</b>									<b>25,80,350</b>	<b>13,338</b>	<b>4,55,820</b>	<b>26,400</b>	<b>20,84,792</b>	<b>25,67,012</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	(05) Superintending Engineers And Their Establishments (Roads)		<b>Total Sub Head :</b>				25,80,350	13,338	4,55,820	26,400	20,84,792	25,67,012
					<b>Total Minor Head 1 :</b>				25,80,350	13,338	4,55,820	26,400	20,84,792	25,67,012
					<b>Total Sub Major Head 80 :</b>				25,80,350	13,338	4,55,820	26,400	20,84,792	25,67,012
					<b>Total Major Head 2059 :</b>				25,80,350	13,338	4,55,820	26,400	20,84,792	25,67,012
					<b>Total of Month :</b>				25,80,350	13,338	4,55,820	26,400	20,84,792	25,67,012
					<b>Total of DDO 3400100 :</b>				1,31,76,669	81,685	22,28,050	1,05,600	1,07,61,334	1,30,94,984
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,30,94,984</b>
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)		0	(01) Salaries, Sumtuary Allowance	General-Voted							1,30,94,984
														<b>1,30,94,984</b>

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	309	Voucher	13,21,397	6,000	2,08,100	0	11,07,297	13,15,397
						Voted-Sixth-Schedule-Garo	314	Voucher	9,44,194	2,000	98,300	11,000	8,32,894	9,42,194
						Voted-Sixth-Schedule-Garo	319	Voucher	11,40,961	11,000	1,00,185	28,600	10,01,176	11,29,961
						Voted-Sixth-Schedule-Garo	387	Voucher	2,08,836	0	25,000	0	1,83,836	2,08,836
						Voted-Sixth-Schedule-Garo	437	Voucher	27,055	1,000	0	2,200	23,855	26,055
						Voted-Sixth-Schedule-Garo	443	Voucher	56,016	0	0	0	56,016	56,016
						Voted-Sixth-Schedule-Garo	592	Voucher	98,002	0	15,000	0	83,002	98,002
<b>Total Object Head-- I :</b>									<b>37,96,461</b>	<b>20,000</b>	<b>4,46,585</b>	<b>41,800</b>	<b>32,88,076</b>	<b>37,76,461</b>
<b>Total Sub Head :</b>									<b>37,96,461</b>	<b>20,000</b>	<b>4,46,585</b>	<b>41,800</b>	<b>32,88,076</b>	<b>37,76,461</b>
<b>Total Minor Head I :</b>									<b>37,96,461</b>	<b>20,000</b>	<b>4,46,585</b>	<b>41,800</b>	<b>32,88,076</b>	<b>37,76,461</b>
<b>Total Sub Major Head 80 :</b>									<b>37,96,461</b>	<b>20,000</b>	<b>4,46,585</b>	<b>41,800</b>	<b>32,88,076</b>	<b>37,76,461</b>
<b>Total Major Head 2059 :</b>									<b>37,96,461</b>	<b>20,000</b>	<b>4,46,585</b>	<b>41,800</b>	<b>32,88,076</b>	<b>37,76,461</b>
<b>Total of Month :</b>									<b>37,96,461</b>	<b>20,000</b>	<b>4,46,585</b>	<b>41,800</b>	<b>32,88,076</b>	<b>37,76,461</b>

**Month of Account:** MAY/2022

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

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	145	Voucher	27,055	1,000	0	2,200	23,855	26,055
						Voted-Sixth-Schedule-Garo	146	Voucher	56,016	0	0	0	56,016	56,016
						Voted-Sixth-Schedule-Garo	147	Voucher	13,21,397	6,000	2,20,100	0	10,95,297	13,15,397
						Voted-Sixth-Schedule-Garo	148	Voucher	9,44,194	2,000	1,08,300	11,000	8,22,894	9,42,194
						Voted-Sixth-Schedule-Garo	149	Voucher	11,42,181	11,000	1,06,185	28,600	9,96,396	11,31,181
						Voted-Sixth-Schedule-Garo	16	Voucher	98,002	0	25,000	0	73,002	98,002
						Voted-Sixth-Schedule-Garo	239	Voucher	4,04,840	0	1,08,000	0	2,96,840	4,04,840
						Voted-Sixth-Schedule-Garo	459	Voucher	1,96,004	0	16,000	0	1,80,004	1,96,004
						Voted-Sixth-Schedule-Garo	612	Voucher	23,987	0	0	0	23,987	23,987
<b>Total Object Head-- 1 :</b>									<b>42,13,676</b>	<b>20,000</b>	<b>5,83,585</b>	<b>41,800</b>	<b>35,68,291</b>	<b>41,93,676</b>
<b>Total Sub Head :</b>									<b>42,13,676</b>	<b>20,000</b>	<b>5,83,585</b>	<b>41,800</b>	<b>35,68,291</b>	<b>41,93,676</b>
<b>Total Minor Head 1 :</b>									<b>42,13,676</b>	<b>20,000</b>	<b>5,83,585</b>	<b>41,800</b>	<b>35,68,291</b>	<b>41,93,676</b>
<b>Total Sub Major Head 80 :</b>									<b>42,13,676</b>	<b>20,000</b>	<b>5,83,585</b>	<b>41,800</b>	<b>35,68,291</b>	<b>41,93,676</b>
<b>Total Major Head 2059 :</b>									<b>42,13,676</b>	<b>20,000</b>	<b>5,83,585</b>	<b>41,800</b>	<b>35,68,291</b>	<b>41,93,676</b>
<b>Total of Month :</b>									<b>42,13,676</b>	<b>20,000</b>	<b>5,83,585</b>	<b>41,800</b>	<b>35,68,291</b>	<b>41,93,676</b>

**Month of Account:** JUN/2022

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	297	Voucher	11,42,181	11,000	1,13,185	28,600	9,89,396	11,31,181
						Voted-Sixth-Schedule-Garo	300	Voucher	13,23,227	6,000	2,16,500	0	11,00,727	13,17,227
						Voted-Sixth-Schedule-Garo	308	Voucher	5,02,842	0	1,16,000	0	3,86,842	5,02,842
						Voted-Sixth-Schedule-Garo	313	Voucher	10,02,290	2,000	1,08,300	11,000	8,80,990	10,00,290
						Voted-Sixth-Schedule-Garo	351	Voucher	27,055	1,000	0	2,200	23,855	26,055
						Voted-Sixth-Schedule-Garo	718	Voucher	3,02,988	0	0	0	3,02,988	3,02,988
						Voted-Sixth-Schedule-Garo	719	Voucher	3,06,339	0	0	0	3,06,339	3,06,339
						Voted-Sixth-Schedule-Garo	720	Voucher	2,44,716	0	0	0	2,44,716	2,44,716
						Voted-Sixth-Schedule-Garo	722	Voucher	1,32,363	0	0	0	1,32,363	1,32,363
<b>Total Object Head-- 1 :</b>									<b>49,84,001</b>	<b>20,000</b>	<b>5,53,985</b>	<b>41,800</b>	<b>43,68,216</b>	<b>49,64,001</b>
<b>Total Sub Head :</b>									<b>49,84,001</b>	<b>20,000</b>	<b>5,53,985</b>	<b>41,800</b>	<b>43,68,216</b>	<b>49,64,001</b>
<b>Total Minor Head 1 :</b>									<b>49,84,001</b>	<b>20,000</b>	<b>5,53,985</b>	<b>41,800</b>	<b>43,68,216</b>	<b>49,64,001</b>
<b>Total Sub Major Head 80 :</b>									<b>49,84,001</b>	<b>20,000</b>	<b>5,53,985</b>	<b>41,800</b>	<b>43,68,216</b>	<b>49,64,001</b>
<b>Total Major Head 2059 :</b>									<b>49,84,001</b>	<b>20,000</b>	<b>5,53,985</b>	<b>41,800</b>	<b>43,68,216</b>	<b>49,64,001</b>
<b>Total of Month :</b>									<b>49,84,001</b>	<b>20,000</b>	<b>5,53,985</b>	<b>41,800</b>	<b>43,68,216</b>	<b>49,64,001</b>

**Month of Account:** JUL/2022

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	115	Voucher	10,24,730	2,000	1,12,800	13,750	8,96,180	10,22,730
						Voted-Sixth-Schedule-Garo	141	Voucher	12,67,653	12,000	1,48,185	30,800	10,76,668	12,55,653
						Voted-Sixth-Schedule-Garo	146	Voucher	12,86,502	6,000	1,81,185	27,500	10,71,817	12,80,502
						Voted-Sixth-Schedule-Garo	149	Voucher	5,14,875	0	1,16,000	0	3,98,875	5,14,875
						Voted-Sixth-Schedule-Garo	683	Voucher	6,04,736	0	0	0	6,04,736	6,04,736
						Voted-Sixth-Schedule-Garo	770	Voucher	23,088	0	0	0	23,088	23,088
<b>Total Object Head-- 1 :</b>									<b>47,21,584</b>	<b>20,000</b>	<b>5,58,170</b>	<b>72,050</b>	<b>40,71,364</b>	<b>47,01,584</b>
<b>Total Sub Head :</b>									<b>47,21,584</b>	<b>20,000</b>	<b>5,58,170</b>	<b>72,050</b>	<b>40,71,364</b>	<b>47,01,584</b>
<b>Total Minor Head 1 :</b>									<b>47,21,584</b>	<b>20,000</b>	<b>5,58,170</b>	<b>72,050</b>	<b>40,71,364</b>	<b>47,01,584</b>
<b>Total Sub Major Head 80 :</b>									<b>47,21,584</b>	<b>20,000</b>	<b>5,58,170</b>	<b>72,050</b>	<b>40,71,364</b>	<b>47,01,584</b>
<b>Total Major Head 2059 :</b>									<b>47,21,584</b>	<b>20,000</b>	<b>5,58,170</b>	<b>72,050</b>	<b>40,71,364</b>	<b>47,01,584</b>
<b>Total of Month :</b>									<b>47,21,584</b>	<b>20,000</b>	<b>5,58,170</b>	<b>72,050</b>	<b>40,71,364</b>	<b>47,01,584</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	174	Voucher	13,03,076	12,000	1,48,385	30,800	11,11,891	12,91,076

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	185	Voucher	13,29,330	6,000	1,79,885	27,500	11,15,945	13,23,330
						Voted-Sixth-Schedule-Garo	198	Voucher	10,58,390	2,000	1,13,400	13,750	9,29,240	10,56,390
						Voted-Sixth-Schedule-Garo	96	Voucher	5,30,000	0	1,16,500	0	4,13,500	5,30,000
<b>Total Object Head-- 1 :</b>									<b>42,20,796</b>	<b>20,000</b>	<b>5,58,170</b>	<b>72,050</b>	<b>35,70,576</b>	<b>42,00,796</b>
<b>Total Sub Head :</b>									<b>42,20,796</b>	<b>20,000</b>	<b>5,58,170</b>	<b>72,050</b>	<b>35,70,576</b>	<b>42,00,796</b>
<b>Total Minor Head 1 :</b>									<b>42,20,796</b>	<b>20,000</b>	<b>5,58,170</b>	<b>72,050</b>	<b>35,70,576</b>	<b>42,00,796</b>
<b>Total Sub Major Head 80 :</b>									<b>42,20,796</b>	<b>20,000</b>	<b>5,58,170</b>	<b>72,050</b>	<b>35,70,576</b>	<b>42,00,796</b>
<b>Total Major Head 2059 :</b>									<b>42,20,796</b>	<b>20,000</b>	<b>5,58,170</b>	<b>72,050</b>	<b>35,70,576</b>	<b>42,00,796</b>
<b>Total of Month :</b>									<b>42,20,796</b>	<b>20,000</b>	<b>5,58,170</b>	<b>72,050</b>	<b>35,70,576</b>	<b>42,00,796</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	231	Voucher	13,29,330	6,000	1,79,885	27,500	11,15,945	13,23,330
						Voted-Sixth-Schedule-Garo	232	Voucher	10,58,390	2,000	1,13,400	13,750	9,29,240	10,56,390
						Voted-Sixth-Schedule-Garo	233	Voucher	13,03,076	12,000	1,48,385	30,800	11,11,891	12,91,076
						Voted-Sixth-Schedule-Garo	234	Voucher	5,30,000	0	1,21,500	0	4,08,500	5,30,000

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>42,20,796</b>	<b>20,000</b>	<b>5,63,170</b>	<b>72,050</b>	<b>35,65,576</b>	<b>42,00,796</b>
<b>Total Object Head-- 1 :</b>									<b>42,20,796</b>	<b>20,000</b>	<b>5,63,170</b>	<b>72,050</b>	<b>35,65,576</b>	<b>42,00,796</b>
<b>Total Sub Head :</b>									<b>42,20,796</b>	<b>20,000</b>	<b>5,63,170</b>	<b>72,050</b>	<b>35,65,576</b>	<b>42,00,796</b>
<b>Total Minor Head 1 :</b>									<b>42,20,796</b>	<b>20,000</b>	<b>5,63,170</b>	<b>72,050</b>	<b>35,65,576</b>	<b>42,00,796</b>
<b>Total Sub Major Head 80 :</b>									<b>42,20,796</b>	<b>20,000</b>	<b>5,63,170</b>	<b>72,050</b>	<b>35,65,576</b>	<b>42,00,796</b>
<b>Total Major Head 2059 :</b>									<b>42,20,796</b>	<b>20,000</b>	<b>5,63,170</b>	<b>72,050</b>	<b>35,65,576</b>	<b>42,00,796</b>
<b>Total of Month :</b>									<b>42,20,796</b>	<b>20,000</b>	<b>5,63,170</b>	<b>72,050</b>	<b>35,65,576</b>	<b>42,00,796</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	274	Voucher	13,03,076	0	1,48,215	30,800	11,24,061	13,03,076
						Voted-Sixth-Schedule-Garo	275	Voucher	5,30,000	0	1,21,500	0	4,08,500	5,30,000
						Voted-Sixth-Schedule-Garo	276	Voucher	13,29,330	0	1,79,885	27,500	11,21,945	13,29,330
						Voted-Sixth-Schedule-Garo	58	Voucher	10,58,390	0	1,13,400	13,750	9,31,240	10,58,390
						Voted-Sixth-Schedule-Garo	739	Voucher	2,54,052	0	0	0	2,54,052	2,54,052
						Voted-Sixth-Schedule-Garo	740	Voucher	2,04,255	0	0	0	2,04,255	2,04,255
						Voted-Sixth-Schedule-Garo	741	Voucher	2,53,602	0	0	0	2,53,602	2,53,602



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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	742	Voucher	1,09,386	0	0	0	1,09,386	1,09,386
<b>Total Object Head-- 1 :</b>									<b>50,42,091</b>	<b>0</b>	<b>5,63,000</b>	<b>72,050</b>	<b>44,07,041</b>	<b>50,42,091</b>
<b>Total Sub Head :</b>									<b>50,42,091</b>	<b>0</b>	<b>5,63,000</b>	<b>72,050</b>	<b>44,07,041</b>	<b>50,42,091</b>
<b>Total Minor Head 1 :</b>									<b>50,42,091</b>	<b>0</b>	<b>5,63,000</b>	<b>72,050</b>	<b>44,07,041</b>	<b>50,42,091</b>
<b>Total Sub Major Head 80 :</b>									<b>50,42,091</b>	<b>0</b>	<b>5,63,000</b>	<b>72,050</b>	<b>44,07,041</b>	<b>50,42,091</b>
<b>Total Major Head 2059 :</b>									<b>50,42,091</b>	<b>0</b>	<b>5,63,000</b>	<b>72,050</b>	<b>44,07,041</b>	<b>50,42,091</b>
<b>Total of Month :</b>									<b>50,42,091</b>	<b>0</b>	<b>5,63,000</b>	<b>72,050</b>	<b>44,07,041</b>	<b>50,42,091</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	26	Voucher	5,42,396	0	1,21,500	0	4,20,896	5,42,396
<b>Total Object Head-- 1 :</b>									<b>43,13,919</b>	<b>0</b>	<b>5,68,750</b>	<b>72,050</b>	<b>36,73,119</b>	<b>43,13,919</b>
<b>Total Sub Head :</b>									<b>43,13,919</b>	<b>0</b>	<b>5,68,750</b>	<b>72,050</b>	<b>36,73,119</b>	<b>43,13,919</b>

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001			<b>Total Minor Head 1 :</b>				<b>43,13,919</b>	<b>0</b>	<b>5,68,750</b>	<b>72,050</b>	<b>36,73,119</b>	<b>43,13,919</b>
					<b>Total Sub Major Head 80 :</b>				<b>43,13,919</b>	<b>0</b>	<b>5,68,750</b>	<b>72,050</b>	<b>36,73,119</b>	<b>43,13,919</b>
					<b>Total Major Head 2059 :</b>				<b>43,13,919</b>	<b>0</b>	<b>5,68,750</b>	<b>72,050</b>	<b>36,73,119</b>	<b>43,13,919</b>
					<b>Total of Month :</b>				<b>43,13,919</b>	<b>0</b>	<b>5,68,750</b>	<b>72,050</b>	<b>36,73,119</b>	<b>43,13,919</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1154	Voucher	10,81,610	0	1,08,400	2,750	9,70,460	10,81,610
						Voted-Sixth-Schedule-Garo	1155	Voucher	5,42,396	0	1,26,500	0	4,15,896	5,42,396
						Voted-Sixth-Schedule-Garo	1156	Voucher	13,31,747	0	1,52,915	0	11,78,832	13,31,747
						Voted-Sixth-Schedule-Garo	1157	Voucher	13,64,166	0	1,96,135	27,500	11,40,531	13,64,166
						Voted-Sixth-Schedule-Garo	308	Voucher	5,42,396	0	1,26,500	0	4,15,896	5,42,396
						Voted-Sixth-Schedule-Garo	309	Voucher	13,58,166	0	1,96,135	27,500	11,34,531	13,58,166
						Voted-Sixth-Schedule-Garo	310	Voucher	13,31,747	0	1,52,915	30,800	11,48,032	13,31,747
						Voted-Sixth-Schedule-Garo	312	Voucher	10,81,610	0	1,08,400	13,750	9,59,460	10,81,610
					<b>Total Object Head-- 1 :</b>				<b>86,33,838</b>	<b>0</b>	<b>11,67,900</b>	<b>1,02,300</b>	<b>73,63,638</b>	<b>86,33,838</b>

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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)		<b>Total Sub Head :</b>				86,33,838	0	11,67,900	1,02,300	73,63,638	86,33,838
					<b>Total Minor Head 1 :</b>				86,33,838	0	11,67,900	1,02,300	73,63,638	86,33,838
					<b>Total Sub Major Head 80 :</b>				86,33,838	0	11,67,900	1,02,300	73,63,638	86,33,838
					<b>Total Major Head 2059 :</b>				86,33,838	0	11,67,900	1,02,300	73,63,638	86,33,838
					<b>Total of Month :</b>				86,33,838	0	11,67,900	1,02,300	73,63,638	86,33,838
					<b>Total of DDO 3400200 :</b>				4,41,47,162	1,20,000	55,63,315	5,87,950	3,78,75,897	4,40,27,162
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													4,40,27,162	
<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						4,40,27,162
													4,40,27,162	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Nongpoh Treasury**D.D.O. :** 3400001 Block Development Officer (Pwd) Umsning**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	671	Voucher	2,02,832	0	15,600	0	1,87,232	2,02,832
<b>Total Object Head-- I :</b>									<b>2,02,832</b>	<b>0</b>	<b>15,600</b>	<b>0</b>	<b>1,87,232</b>	<b>2,02,832</b>
<b>Total Sub Head :</b>									<b>2,02,832</b>	<b>0</b>	<b>15,600</b>	<b>0</b>	<b>1,87,232</b>	<b>2,02,832</b>
<b>Total Minor Head I :</b>									<b>2,02,832</b>	<b>0</b>	<b>15,600</b>	<b>0</b>	<b>1,87,232</b>	<b>2,02,832</b>
<b>Total Sub Major Head 80 :</b>									<b>2,02,832</b>	<b>0</b>	<b>15,600</b>	<b>0</b>	<b>1,87,232</b>	<b>2,02,832</b>
<b>Total Major Head 2059 :</b>									<b>2,02,832</b>	<b>0</b>	<b>15,600</b>	<b>0</b>	<b>1,87,232</b>	<b>2,02,832</b>
<b>Total of Month :</b>									<b>2,02,832</b>	<b>0</b>	<b>15,600</b>	<b>0</b>	<b>1,87,232</b>	<b>2,02,832</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,01,416	0	7,800	0	93,616	1,01,416
<b>Total Object Head-- I :</b>									<b>1,01,416</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>93,616</b>	<b>1,01,416</b>
<b>Total Sub Head :</b>									<b>1,01,416</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>93,616</b>	<b>1,01,416</b>
<b>Total Minor Head I :</b>									<b>1,01,416</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>93,616</b>	<b>1,01,416</b>
<b>Total Sub Major Head 80 :</b>									<b>1,01,416</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>93,616</b>	<b>1,01,416</b>
<b>Total Major Head 2059 :</b>									<b>1,01,416</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>93,616</b>	<b>1,01,416</b>

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges

Department : Public Works Department (Roads)

Treasury : Nongpoh Treasury

D.D.O. : 3400001 Block Development Officer (Pwd) Umsning

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>1,01,416</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>93,616</b>	<b>1,01,416</b>	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	355	Voucher	25,674	0	0	0	25,674	25,674	
						Voted-Sixth-Schedule-Khasi	356	Voucher	1,03,750	0	7,800	0	95,950	1,03,750	
<b>Total Object Head-- 1 :</b>									<b>1,29,424</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>1,21,624</b>	<b>1,29,424</b>	
<b>Total Sub Head :</b>									<b>1,29,424</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>1,21,624</b>	<b>1,29,424</b>	
<b>Total Minor Head 1 :</b>									<b>1,29,424</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>1,21,624</b>	<b>1,29,424</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,29,424</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>1,21,624</b>	<b>1,29,424</b>	
<b>Total Major Head 2059 :</b>									<b>1,29,424</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>1,21,624</b>	<b>1,29,424</b>	
<b>Total of Month :</b>									<b>1,29,424</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>1,21,624</b>	<b>1,29,424</b>	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	227	Voucher	1,03,750	0	7,800	0	95,950	1,03,750	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Nongpoh Treasury**D.D.O. :** 3400001 Block Development Officer (Pwd) Umsning**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,03,750	0	7,800	0	95,950	1,03,750
<b>Total Object Head-- I :</b>									1,03,750	0	7,800	0	95,950	1,03,750
<b>Total Sub Head :</b>									1,03,750	0	7,800	0	95,950	1,03,750
<b>Total Minor Head I :</b>									1,03,750	0	7,800	0	95,950	1,03,750
<b>Total Sub Major Head 80 :</b>									1,03,750	0	7,800	0	95,950	1,03,750
<b>Total Major Head 2059 :</b>									1,03,750	0	7,800	0	95,950	1,03,750
<b>Total of Month :</b>									1,03,750	0	7,800	0	95,950	1,03,750

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	707	Voucher	1,03,750	0	7,800	0	95,950	1,03,750
<b>Total Object Head-- I :</b>									1,03,750	0	7,800	0	95,950	1,03,750
<b>Total Sub Head :</b>									1,03,750	0	7,800	0	95,950	1,03,750
<b>Total Minor Head I :</b>									1,03,750	0	7,800	0	95,950	1,03,750
<b>Total Sub Major Head 80 :</b>									1,03,750	0	7,800	0	95,950	1,03,750
<b>Total Major Head 2059 :</b>									1,03,750	0	7,800	0	95,950	1,03,750
<b>Total of Month :</b>									1,03,750	0	7,800	0	95,950	1,03,750

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Nongpoh Treasury**D.D.O. :** 3400001 Block Development Officer (Pwd) Umsning**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	47	Voucher	1,03,750	0	7,800	0	95,950	1,03,750
<b>Total Object Head-- I :</b>									<b>1,03,750</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>95,950</b>	<b>1,03,750</b>
<b>Total Sub Head :</b>									<b>1,03,750</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>95,950</b>	<b>1,03,750</b>
<b>Total Minor Head I :</b>									<b>1,03,750</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>95,950</b>	<b>1,03,750</b>
<b>Total Sub Major Head 80 :</b>									<b>1,03,750</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>95,950</b>	<b>1,03,750</b>
<b>Total Major Head 2059 :</b>									<b>1,03,750</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>95,950</b>	<b>1,03,750</b>
<b>Total of Month :</b>									<b>1,03,750</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>95,950</b>	<b>1,03,750</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	55	Voucher	1,06,084	0	7,800	0	98,284	1,06,084
<b>Total Object Head-- I :</b>									<b>1,06,084</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>98,284</b>	<b>1,06,084</b>
<b>Total Sub Head :</b>									<b>1,06,084</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>98,284</b>	<b>1,06,084</b>
<b>Total Minor Head I :</b>									<b>1,06,084</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>98,284</b>	<b>1,06,084</b>
<b>Total Sub Major Head 80 :</b>									<b>1,06,084</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>98,284</b>	<b>1,06,084</b>
<b>Total Major Head 2059 :</b>									<b>1,06,084</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>98,284</b>	<b>1,06,084</b>

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury** Nongpoh Treasury**D.D.O. :** 3400001 Block Development Officer (Pwd) Umsning**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>1,06,084</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>98,284</b>	<b>1,06,084</b>	

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1102	Voucher	1,06,084	0	7,800	0	98,284	1,06,084	
						Voted-Sixth-Schedule-Khasi	48	Voucher	1,06,084	0	7,800	0	98,284	1,06,084	
<b>Total Object Head-- 1 :</b>									<b>2,12,168</b>	<b>0</b>	<b>15,600</b>	<b>0</b>	<b>1,96,568</b>	<b>2,12,168</b>	
<b>Total Sub Head :</b>									<b>2,12,168</b>	<b>0</b>	<b>15,600</b>	<b>0</b>	<b>1,96,568</b>	<b>2,12,168</b>	
<b>Total Minor Head 1 :</b>									<b>2,12,168</b>	<b>0</b>	<b>15,600</b>	<b>0</b>	<b>1,96,568</b>	<b>2,12,168</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,12,168</b>	<b>0</b>	<b>15,600</b>	<b>0</b>	<b>1,96,568</b>	<b>2,12,168</b>	
<b>Total Major Head 2059 :</b>									<b>2,12,168</b>	<b>0</b>	<b>15,600</b>	<b>0</b>	<b>1,96,568</b>	<b>2,12,168</b>	
<b>Total of Month :</b>									<b>2,12,168</b>	<b>0</b>	<b>15,600</b>	<b>0</b>	<b>1,96,568</b>	<b>2,12,168</b>	
<b>Total of DDO 3400001 :</b>									<b>10,63,174</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>9,85,174</b>	<b>10,63,174</b>	

**Reconciliation Portion****Internal Adjustment of A.G. Office:****DDO wise Total ( Original +Reconciliation+IA ) :****10,63,174**Summary of DDO wise expenditure



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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury** Nongpoh Treasury**D.D.O. :** 3400001 Block Development Officer (Pwd) UmsningSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	<b>10,63,174</b>
					<b>10,63,174</b>

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	612	Voucher	25,08,610	2,000	1,75,600	41,800	22,89,210	25,06,610
						Voted-Sixth-Schedule-Khasi	615	Voucher	21,517	0	0	0	21,517	21,517
						Voted-Sixth-Schedule-Khasi	616	Voucher	2,33,937	0	0	0	2,33,937	2,33,937
						Voted-Sixth-Schedule-Khasi	617	Voucher	1,96,146	0	13,500	0	1,82,646	1,96,146
						Voted-Sixth-Schedule-Khasi	618	Voucher	1,97,395	0	33,400	6,600	1,57,395	1,97,395
						Voted-Sixth-Schedule-Khasi	619	Voucher	29,993	0	0	0	29,993	29,993
						Voted-Sixth-Schedule-Khasi	620	Voucher	18,154	0	0	0	18,154	18,154
						Voted-Sixth-Schedule-Khasi	621	Voucher	6,38,417	0	1,21,200	11,000	5,06,217	6,38,417
<b>Total Object Head-- 1 :</b>									<b>38,44,169</b>	<b>2,000</b>	<b>3,43,700</b>	<b>59,400</b>	<b>34,39,069</b>	<b>38,42,169</b>
<b>Total Sub Head :</b>									<b>38,44,169</b>	<b>2,000</b>	<b>3,43,700</b>	<b>59,400</b>	<b>34,39,069</b>	<b>38,42,169</b>
<b>Total Minor Head 1 :</b>									<b>38,44,169</b>	<b>2,000</b>	<b>3,43,700</b>	<b>59,400</b>	<b>34,39,069</b>	<b>38,42,169</b>
<b>Total Sub Major Head 80 :</b>									<b>38,44,169</b>	<b>2,000</b>	<b>3,43,700</b>	<b>59,400</b>	<b>34,39,069</b>	<b>38,42,169</b>
<b>Total Major Head 2059 :</b>									<b>38,44,169</b>	<b>2,000</b>	<b>3,43,700</b>	<b>59,400</b>	<b>34,39,069</b>	<b>38,42,169</b>
<b>Total of Month :</b>									<b>38,44,169</b>	<b>2,000</b>	<b>3,43,700</b>	<b>59,400</b>	<b>34,39,069</b>	<b>38,42,169</b>

**Month of Account:** JUN/2022

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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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	17	Voucher	2,30,086	0	33,000	0	1,97,086	2,30,086
						Voted-Sixth-Schedule-Khasi	20	Voucher	67,129	0	0	0	67,129	67,129
						Voted-Sixth-Schedule-Khasi	21	Voucher	17,365	0	0	0	17,365	17,365
						Voted-Sixth-Schedule-Khasi	22	Voucher	6,314	0	0	0	6,314	6,314
						Voted-Sixth-Schedule-Khasi	23	Voucher	3,172	0	0	0	3,172	3,172
						Voted-Sixth-Schedule-Khasi	385	Voucher	1,96,164	0	0	0	1,96,164	1,96,164
						Voted-Sixth-Schedule-Khasi	456	Voucher	24,54,838	1,000	1,71,600	41,800	22,40,438	24,53,838
						Voted-Sixth-Schedule-Khasi	458	Voucher	2,81,214	0	13,500	0	2,67,714	2,81,214
						Voted-Sixth-Schedule-Khasi	460	Voucher	1,97,395	0	33,400	6,600	1,57,395	1,97,395
						Voted-Sixth-Schedule-Khasi	466	Voucher	1,15,714	0	23,000	0	92,714	1,15,714
						Voted-Sixth-Schedule-Khasi	5	Voucher	25,08,610	2,000	1,75,600	41,800	22,89,210	25,06,610
						Voted-Sixth-Schedule-Khasi	518	Voucher	4,17,244	0	88,200	11,000	3,18,044	4,17,244
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,96,146	0	13,500	0	1,82,646	1,96,146
						Voted-Sixth-Schedule-Khasi	613	Voucher	2,86,125	0	21,300	0	2,64,825	2,86,125
						Voted-Sixth-Schedule-Khasi	640	Voucher	4,14,375	0	45,000	0	3,69,375	4,14,375

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	641	Voucher	4,14,375	0	90,000	0	3,24,375	4,14,375
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,97,395	0	33,400	6,600	1,57,395	1,97,395
						Voted-Sixth-Schedule-Khasi	748	Voucher	2,18,625	0	0	0	2,18,625	2,18,625
						Voted-Sixth-Schedule-Khasi	8	Voucher	4,08,331	0	88,200	11,000	3,09,131	4,08,331
						Voted-Sixth-Schedule-Khasi	897	Voucher	5,60,901	0	0	0	5,60,901	5,60,901
						Voted-Sixth-Schedule-Khasi	898	Voucher	1,27,314	0	0	0	1,27,314	1,27,314
						Voted-Sixth-Schedule-Khasi	911	Voucher	46,959	0	0	0	46,959	46,959
<b>Total Object Head-- I :</b>									<b>93,65,791</b>	<b>3,000</b>	<b>8,29,700</b>	<b>1,18,800</b>	<b>84,14,291</b>	<b>93,62,791</b>
<b>Total Sub Head :</b>									<b>93,65,791</b>	<b>3,000</b>	<b>8,29,700</b>	<b>1,18,800</b>	<b>84,14,291</b>	<b>93,62,791</b>
<b>Total Minor Head I :</b>									<b>93,65,791</b>	<b>3,000</b>	<b>8,29,700</b>	<b>1,18,800</b>	<b>84,14,291</b>	<b>93,62,791</b>
<b>Total Sub Major Head 80 :</b>									<b>93,65,791</b>	<b>3,000</b>	<b>8,29,700</b>	<b>1,18,800</b>	<b>84,14,291</b>	<b>93,62,791</b>
<b>Total Major Head 2059 :</b>									<b>93,65,791</b>	<b>3,000</b>	<b>8,29,700</b>	<b>1,18,800</b>	<b>84,14,291</b>	<b>93,62,791</b>
<b>Total of Month :</b>									<b>93,65,791</b>	<b>3,000</b>	<b>8,29,700</b>	<b>1,18,800</b>	<b>84,14,291</b>	<b>93,62,791</b>

**Month of Account:** JUL/2022

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

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	145	Voucher	24,51,819	1,000	1,65,100	41,800	22,43,919	24,50,819
						Voted-Sixth-Schedule-Khasi	146	Voucher	2,01,664	0	33,400	6,600	1,61,664	2,01,664
						Voted-Sixth-Schedule-Khasi	147	Voucher	5,87,965	0	50,600	0	5,37,365	5,87,965
						Voted-Sixth-Schedule-Khasi	455	Voucher	5,35,619	0	1,11,200	11,000	4,13,419	5,35,619
						Voted-Sixth-Schedule-Khasi	456	Voucher	24,990	0	0	0	24,990	24,990
						Voted-Sixth-Schedule-Khasi	567	Voucher	12,905	0	0	0	12,905	12,905
						Voted-Sixth-Schedule-Khasi	568	Voucher	38,714	0	0	0	38,714	38,714
						Voted-Sixth-Schedule-Khasi	570	Voucher	13,629	0	0	0	13,629	13,629
						Voted-Sixth-Schedule-Khasi	571	Voucher	4,802	0	0	0	4,802	4,802
						Voted-Sixth-Schedule-Khasi	572	Voucher	14,407	0	0	0	14,407	14,407
						Voted-Sixth-Schedule-Khasi	860	Voucher	72,875	0	0	0	72,875	72,875
<b>Total Object Head-- 1 :</b>									<b>39,59,389</b>	<b>1,000</b>	<b>3,60,300</b>	<b>59,400</b>	<b>35,38,689</b>	<b>39,58,389</b>
<b>Total Sub Head :</b>									<b>39,59,389</b>	<b>1,000</b>	<b>3,60,300</b>	<b>59,400</b>	<b>35,38,689</b>	<b>39,58,389</b>
<b>Total Minor Head 1 :</b>									<b>39,59,389</b>	<b>1,000</b>	<b>3,60,300</b>	<b>59,400</b>	<b>35,38,689</b>	<b>39,58,389</b>
<b>Total Sub Major Head 80 :</b>									<b>39,59,389</b>	<b>1,000</b>	<b>3,60,300</b>	<b>59,400</b>	<b>35,38,689</b>	<b>39,58,389</b>
<b>Total Major Head 2059 :</b>									<b>39,59,389</b>	<b>1,000</b>	<b>3,60,300</b>	<b>59,400</b>	<b>35,38,689</b>	<b>39,58,389</b>

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<b>Demand :</b> 56 Roads and Bridges, Capital Outlay on Roads and Bridges														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
<b>Month of Account:</b> JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
									39,59,389	1,000	3,60,300	59,400	35,38,689	39,58,389
<b>Total of Month :</b>									<b>39,59,389</b>	<b>1,000</b>	<b>3,60,300</b>	<b>59,400</b>	<b>35,38,689</b>	<b>39,58,389</b>
<b>Month of Account:</b> AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	228	Voucher	2,07,576	0	33,500	6,600	1,67,476	2,07,576
						Voted-Sixth-Schedule-Khasi	229	Voucher	24,40,681	1,000	1,59,600	41,800	22,38,281	24,39,681
						Voted-Sixth-Schedule-Khasi	230	Voucher	74,875	0	0	0	74,875	74,875
						Voted-Sixth-Schedule-Khasi	337	Voucher	5,97,365	0	50,800	0	5,46,565	5,97,365
						Voted-Sixth-Schedule-Khasi	338	Voucher	5,47,621	0	1,04,300	11,000	4,32,321	5,47,621
						Voted-Sixth-Schedule-Khasi	367	Voucher	41,925	0	3,000	1,100	37,825	41,925
						Voted-Sixth-Schedule-Khasi	419	Voucher	16,929	0	0	0	16,929	16,929
						Voted-Sixth-Schedule-Khasi	485	Voucher	5,643	0	0	0	5,643	5,643
						Voted-Sixth-Schedule-Khasi	588	Voucher	12,552	0	0	0	12,552	12,552
						Voted-Sixth-Schedule-Khasi	660	Voucher	75,798	0	0	0	75,798	75,798
						Voted-Sixth-Schedule-Khasi	661	Voucher	14,253	0	0	0	14,253	14,253

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	826	Voucher	78,125	0	0	0	78,125	78,125
<b>Total Object Head-- 1 :</b>									<b>41,13,343</b>	<b>1,000</b>	<b>3,51,200</b>	<b>60,500</b>	<b>37,00,643</b>	<b>41,12,343</b>
<b>Total Sub Head :</b>									<b>41,13,343</b>	<b>1,000</b>	<b>3,51,200</b>	<b>60,500</b>	<b>37,00,643</b>	<b>41,12,343</b>
<b>Total Minor Head 1 :</b>									<b>41,13,343</b>	<b>1,000</b>	<b>3,51,200</b>	<b>60,500</b>	<b>37,00,643</b>	<b>41,12,343</b>
<b>Total Sub Major Head 80 :</b>									<b>41,13,343</b>	<b>1,000</b>	<b>3,51,200</b>	<b>60,500</b>	<b>37,00,643</b>	<b>41,12,343</b>
<b>Total Major Head 2059 :</b>									<b>41,13,343</b>	<b>1,000</b>	<b>3,51,200</b>	<b>60,500</b>	<b>37,00,643</b>	<b>41,12,343</b>
<b>Total of Month :</b>									<b>41,13,343</b>	<b>1,000</b>	<b>3,51,200</b>	<b>60,500</b>	<b>37,00,643</b>	<b>41,12,343</b>

**Month of Account:** SEP/2022

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	56	Voucher	6,91,865	0	50,800	0	6,41,065	6,91,865
						Voted-Sixth-Schedule-Khasi	57	Voucher	2,07,576	0	33,500	6,600	1,67,476	2,07,576
						Voted-Sixth-Schedule-Khasi	58	Voucher	5,89,546	0	1,07,300	12,100	4,70,146	5,89,546
						Voted-Sixth-Schedule-Khasi	59	Voucher	24,40,681	0	1,72,100	41,800	22,26,781	24,40,681
						Voted-Sixth-Schedule-Khasi	62	Voucher	24,990	0	0	0	24,990	24,990
						Voted-Sixth-Schedule-Khasi	63	Voucher	74,875	0	0	0	74,875	74,875

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>Total Object Head-- 1 :</b>	<b>40,29,533</b>	<b>0</b>	<b>3,63,700</b>	<b>60,500</b>	<b>36,05,333</b>	<b>40,29,533</b>
									<b>Total Sub Head :</b>	<b>40,29,533</b>	<b>0</b>	<b>3,63,700</b>	<b>60,500</b>	<b>36,05,333</b>	<b>40,29,533</b>
									<b>Total Minor Head 1 :</b>	<b>40,29,533</b>	<b>0</b>	<b>3,63,700</b>	<b>60,500</b>	<b>36,05,333</b>	<b>40,29,533</b>
									<b>Total Sub Major Head 80 :</b>	<b>40,29,533</b>	<b>0</b>	<b>3,63,700</b>	<b>60,500</b>	<b>36,05,333</b>	<b>40,29,533</b>
									<b>Total Major Head 2059 :</b>	<b>40,29,533</b>	<b>0</b>	<b>3,63,700</b>	<b>60,500</b>	<b>36,05,333</b>	<b>40,29,533</b>
									<b>Total of Month :</b>	<b>40,29,533</b>	<b>0</b>	<b>3,63,700</b>	<b>60,500</b>	<b>36,05,333</b>	<b>40,29,533</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	39	Voucher	6,91,865	0	50,800	0	6,41,065	6,91,865
						Voted-Sixth-Schedule-Khasi	40	Voucher	5,89,546	0	1,15,300	12,100	4,62,146	5,89,546
						Voted-Sixth-Schedule-Khasi	41	Voucher	2,07,576	0	28,500	6,600	1,72,476	2,07,576
						Voted-Sixth-Schedule-Khasi	45	Voucher	74,875	0	0	0	74,875	74,875
						Voted-Sixth-Schedule-Khasi	46	Voucher	24,40,776	0	1,72,100	41,800	22,26,876	24,40,776
						Voted-Sixth-Schedule-Khasi	48	Voucher	4,165	0	0	0	4,165	4,165
						Voted-Sixth-Schedule-Khasi	49	Voucher	18,326	0	0	0	18,326	18,326



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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>Total Object Head-- 1 :</b>	<b>40,27,129</b>	<b>0</b>	<b>3,66,700</b>	<b>60,500</b>	<b>35,99,929</b>	<b>40,27,129</b>
									<b>Total Sub Head :</b>	<b>40,27,129</b>	<b>0</b>	<b>3,66,700</b>	<b>60,500</b>	<b>35,99,929</b>	<b>40,27,129</b>
									<b>Total Minor Head 1 :</b>	<b>40,27,129</b>	<b>0</b>	<b>3,66,700</b>	<b>60,500</b>	<b>35,99,929</b>	<b>40,27,129</b>
									<b>Total Sub Major Head 80 :</b>	<b>40,27,129</b>	<b>0</b>	<b>3,66,700</b>	<b>60,500</b>	<b>35,99,929</b>	<b>40,27,129</b>
									<b>Total Major Head 2059 :</b>	<b>40,27,129</b>	<b>0</b>	<b>3,66,700</b>	<b>60,500</b>	<b>35,99,929</b>	<b>40,27,129</b>
									<b>Total of Month :</b>	<b>40,27,129</b>	<b>0</b>	<b>3,66,700</b>	<b>60,500</b>	<b>35,99,929</b>	<b>40,27,129</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	46	Voucher	7,07,426	0	50,800	0	6,56,626	7,07,426
						Voted-Sixth-Schedule-Khasi	47	Voucher	24,92,835	0	1,72,100	41,800	22,78,935	24,92,835
						Voted-Sixth-Schedule-Khasi	48	Voucher	6,02,272	0	1,19,300	12,100	4,70,872	6,02,272
						Voted-Sixth-Schedule-Khasi	49	Voucher	2,11,974	0	33,500	6,600	1,71,874	2,11,974
						Voted-Sixth-Schedule-Khasi	51	Voucher	76,492	0	0	0	76,492	76,492
						Voted-Sixth-Schedule-Khasi	54	Voucher	25,512	0	0	0	25,512	25,512
						Voted-Sixth-Schedule-Khasi	611	Voucher	1,04,976	0	0	0	1,04,976	1,04,976

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	612	Voucher	38,808	0	0	0	38,808	38,808
						Voted-Sixth-Schedule-Khasi	613	Voucher	11,577	0	0	0	11,577	11,577
						Voted-Sixth-Schedule-Khasi	614	Voucher	4,79,808	0	0	0	4,79,808	4,79,808
<b>Total Object Head-- 1 :</b>									<b>47,51,680</b>	<b>0</b>	<b>3,75,700</b>	<b>60,500</b>	<b>43,15,480</b>	<b>47,51,680</b>
<b>Total Sub Head :</b>									<b>47,51,680</b>	<b>0</b>	<b>3,75,700</b>	<b>60,500</b>	<b>43,15,480</b>	<b>47,51,680</b>
<b>Total Minor Head 1 :</b>									<b>47,51,680</b>	<b>0</b>	<b>3,75,700</b>	<b>60,500</b>	<b>43,15,480</b>	<b>47,51,680</b>
<b>Total Sub Major Head 80 :</b>									<b>47,51,680</b>	<b>0</b>	<b>3,75,700</b>	<b>60,500</b>	<b>43,15,480</b>	<b>47,51,680</b>
<b>Total Major Head 2059 :</b>									<b>47,51,680</b>	<b>0</b>	<b>3,75,700</b>	<b>60,500</b>	<b>43,15,480</b>	<b>47,51,680</b>
<b>Total of Month :</b>									<b>47,51,680</b>	<b>0</b>	<b>3,75,700</b>	<b>60,500</b>	<b>43,15,480</b>	<b>47,51,680</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1124	Voucher	76,492	0	0	0	76,492	76,492
						Voted-Sixth-Schedule-Khasi	1125	Voucher	24,690	0	0	0	24,690	24,690
						Voted-Sixth-Schedule-Khasi	1126	Voucher	6,02,272	0	1,22,300	1,100	4,78,872	6,02,272
						Voted-Sixth-Schedule-Khasi	1151	Voucher	6,15,062	0	50,800	0	5,64,262	6,15,062

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1152	Voucher	2,11,974	0	33,500	0	1,78,474	2,11,974
						Voted-Sixth-Schedule-Khasi	44	Voucher	6,15,062	0	50,800	0	5,64,262	6,15,062
						Voted-Sixth-Schedule-Khasi	45	Voucher	6,02,272	0	1,22,300	3,300	4,76,672	6,02,272
						Voted-Sixth-Schedule-Khasi	46	Voucher	25,18,347	0	1,72,100	15,400	23,30,847	25,18,347
						Voted-Sixth-Schedule-Khasi	49	Voucher	76,492	0	0	0	76,492	76,492
						Voted-Sixth-Schedule-Khasi	53	Voucher	2,11,974	0	33,500	4,400	1,74,074	2,11,974
						Voted-Sixth-Schedule-Khasi	656	Voucher	1,13,100	0	30,000	0	83,100	1,13,100
						Voted-Sixth-Schedule-Khasi	995	Voucher	26,05,935	2,000	2,02,100	0	24,01,835	26,03,935
						<b>Total Object Head-- 1 :</b>			<b>82,73,672</b>	<b>2,000</b>	<b>8,17,400</b>	<b>24,200</b>	<b>74,30,072</b>	<b>82,71,672</b>
						<b>Total Sub Head :</b>			<b>82,73,672</b>	<b>2,000</b>	<b>8,17,400</b>	<b>24,200</b>	<b>74,30,072</b>	<b>82,71,672</b>
						<b>Total Minor Head 1 :</b>			<b>82,73,672</b>	<b>2,000</b>	<b>8,17,400</b>	<b>24,200</b>	<b>74,30,072</b>	<b>82,71,672</b>
						<b>Total Sub Major Head 80 :</b>			<b>82,73,672</b>	<b>2,000</b>	<b>8,17,400</b>	<b>24,200</b>	<b>74,30,072</b>	<b>82,71,672</b>
						<b>Total Major Head 2059 :</b>			<b>82,73,672</b>	<b>2,000</b>	<b>8,17,400</b>	<b>24,200</b>	<b>74,30,072</b>	<b>82,71,672</b>
						<b>Total of Month :</b>			<b>82,73,672</b>	<b>2,000</b>	<b>8,17,400</b>	<b>24,200</b>	<b>74,30,072</b>	<b>82,71,672</b>
						<b>Total of DDO 3400100 :</b>			<b>4,23,64,706</b>	<b>9,000</b>	<b>38,08,400</b>	<b>5,03,800</b>	<b>3,80,43,506</b>	<b>4,23,55,706</b>

**Reconciliation Portion**

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<b>Demand :</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges	
<b>Department :</b>	Public Works Department (Roads)		
<b>Treasury</b>	Nongpoh Treasury		
<b>D.D.O. :</b>	3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh		
<i>Internal Adjustment of A.G. Office:</i>			
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>			<b>4,23,55,706</b>
<u>Summary of DDO wise expenditure</u>			
<b>2059</b>	<b>80</b>	<b>1</b>	<b>4,23,55,706</b>
(08) Divisional And Subordinate Offices (Roads) 0			
(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance			
			<b>4,23,55,706</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Nongpoh Treasury**D.D.O. :** 3400200 Executive Engineer Pwd (Roads) Umsning**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	565	Voucher	7,40,342	0	59,270	6,600	6,74,472	7,40,342
						Voted-Sixth-Schedule-Khasi	567	Voucher	4,18,840	0	32,400	0	3,86,440	4,18,840
						Voted-Sixth-Schedule-Khasi	611	Voucher	93,024	0	16,320	0	76,704	93,024
						Voted-Sixth-Schedule-Khasi	613	Voucher	1,45,980	0	0	0	1,45,980	1,45,980
						Voted-Sixth-Schedule-Khasi	667	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	668	Voucher	3,284	0	0	0	3,284	3,284
						Voted-Sixth-Schedule-Khasi	669	Voucher	28,811	0	0	0	28,811	28,811
						Voted-Sixth-Schedule-Khasi	670	Voucher	9,603	0	0	0	9,603	9,603
						Voted-Sixth-Schedule-Khasi	672	Voucher	7,40,342	0	59,270	6,600	6,74,472	7,40,342
<b>Total Object Head-- 1 :</b>									<b>21,98,226</b>	<b>0</b>	<b>1,67,260</b>	<b>13,200</b>	<b>20,17,766</b>	<b>21,98,226</b>
<b>Total Sub Head :</b>									<b>21,98,226</b>	<b>0</b>	<b>1,67,260</b>	<b>13,200</b>	<b>20,17,766</b>	<b>21,98,226</b>
<b>Total Minor Head 1 :</b>									<b>21,98,226</b>	<b>0</b>	<b>1,67,260</b>	<b>13,200</b>	<b>20,17,766</b>	<b>21,98,226</b>
<b>Total Sub Major Head 80 :</b>									<b>21,98,226</b>	<b>0</b>	<b>1,67,260</b>	<b>13,200</b>	<b>20,17,766</b>	<b>21,98,226</b>
<b>Total Major Head 2059 :</b>									<b>21,98,226</b>	<b>0</b>	<b>1,67,260</b>	<b>13,200</b>	<b>20,17,766</b>	<b>21,98,226</b>
<b>Total of Month :</b>									<b>21,98,226</b>	<b>0</b>	<b>1,67,260</b>	<b>13,200</b>	<b>20,17,766</b>	<b>21,98,226</b>

**Month of Account:** JUN/2022

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Nongpoh Treasury**D.D.O. :** 3400200 Executive Engineer Pwd (Roads) Umsning**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	15	Voucher	8,36,930	0	71,110	6,600	7,59,220	8,36,930
						Voted-Sixth-Schedule-Khasi	16	Voucher	97,512	0	7,500	0	90,012	97,512
						Voted-Sixth-Schedule-Khasi	3	Voucher	15,03,258	0	1,47,720	8,800	13,46,738	15,03,258
						Voted-Sixth-Schedule-Khasi	330	Voucher	1,78,884	0	0	6,600	1,72,284	1,78,884
						Voted-Sixth-Schedule-Khasi	38	Voucher	1,95,024	0	15,000	0	1,80,024	1,95,024
						Voted-Sixth-Schedule-Khasi	4	Voucher	60,816	0	0	0	60,816	60,816
						Voted-Sixth-Schedule-Khasi	40	Voucher	2,00,304	0	28,860	4,400	1,67,044	2,00,304
						Voted-Sixth-Schedule-Khasi	452	Voucher	47,17,140	0	4,93,395	24,200	41,99,545	47,17,140
						Voted-Sixth-Schedule-Khasi	488	Voucher	4,31,616	0	33,900	0	3,97,716	4,31,616
						Voted-Sixth-Schedule-Khasi	489	Voucher	2,82,410	0	16,200	0	2,66,210	2,82,410
						Voted-Sixth-Schedule-Khasi	515	Voucher	1,10,892	0	10,750	2,200	97,942	1,10,892
						Voted-Sixth-Schedule-Khasi	555	Voucher	3,43,500	0	30,000	0	3,13,500	3,43,500
						Voted-Sixth-Schedule-Khasi	639	Voucher	62,130	0	0	0	62,130	62,130
						Voted-Sixth-Schedule-Khasi	884	Voucher	1,61,403	0	0	0	1,61,403	1,61,403
						Voted-Sixth-Schedule-Khasi	885	Voucher	3,63,717	0	0	0	3,63,717	3,63,717

**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Nongpoh Treasury**D.D.O. :** 3400200 Executive Engineer Pwd (Roads) Umsning**Month of Account:** JUN/2022

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	886	Voucher	3,04,539	0	0	0	3,04,539	3,04,539
						Voted-Sixth-Schedule-Khasi	887	Voucher	75,639	0	0	0	75,639	75,639
<b>Total Object Head-- 1 :</b>									<b>99,25,714</b>	<b>0</b>	<b>8,54,435</b>	<b>52,800</b>	<b>90,18,479</b>	<b>99,25,714</b>
<b>Total Sub Head :</b>									<b>99,25,714</b>	<b>0</b>	<b>8,54,435</b>	<b>52,800</b>	<b>90,18,479</b>	<b>99,25,714</b>
<b>Total Minor Head 1 :</b>									<b>99,25,714</b>	<b>0</b>	<b>8,54,435</b>	<b>52,800</b>	<b>90,18,479</b>	<b>99,25,714</b>
<b>Total Sub Major Head 80 :</b>									<b>99,25,714</b>	<b>0</b>	<b>8,54,435</b>	<b>52,800</b>	<b>90,18,479</b>	<b>99,25,714</b>
<b>Total Major Head 2059 :</b>									<b>99,25,714</b>	<b>0</b>	<b>8,54,435</b>	<b>52,800</b>	<b>90,18,479</b>	<b>99,25,714</b>
<b>Total of Month :</b>									<b>99,25,714</b>	<b>0</b>	<b>8,54,435</b>	<b>52,800</b>	<b>90,18,479</b>	<b>99,25,714</b>

**Month of Account:** JUL/2022

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	126	Voucher	12,12,375	0	1,07,565	9,900	10,94,910	12,12,375
						Voted-Sixth-Schedule-Khasi	127	Voucher	6,50,375	0	45,000	0	6,05,375	6,50,375
						Voted-Sixth-Schedule-Khasi	148	Voucher	15,97,980	0	1,41,120	11,000	14,45,860	15,97,980
						Voted-Sixth-Schedule-Khasi	391	Voucher	2,72,925	0	28,500	1,100	2,43,325	2,72,925
						Voted-Sixth-Schedule-Khasi	569	Voucher	21,252	0	0	0	21,252	21,252

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

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Nongpoh Treasury**D.D.O. :** 3400200 Executive Engineer Pwd (Roads) Umsning**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	615	Voucher	1,14,780	0	0	0	1,14,780	1,14,780
						Voted-Sixth-Schedule-Khasi	616	Voucher	66,300	0	15,000	0	51,300	66,300
<b>Total Object Head-- I :</b>									<b>39,35,987</b>	<b>0</b>	<b>3,37,185</b>	<b>22,000</b>	<b>35,76,802</b>	<b>39,35,987</b>
<b>Total Sub Head :</b>									<b>39,35,987</b>	<b>0</b>	<b>3,37,185</b>	<b>22,000</b>	<b>35,76,802</b>	<b>39,35,987</b>
<b>Total Minor Head I :</b>									<b>39,35,987</b>	<b>0</b>	<b>3,37,185</b>	<b>22,000</b>	<b>35,76,802</b>	<b>39,35,987</b>
<b>Total Sub Major Head 80 :</b>									<b>39,35,987</b>	<b>0</b>	<b>3,37,185</b>	<b>22,000</b>	<b>35,76,802</b>	<b>39,35,987</b>
<b>Total Major Head 2059 :</b>									<b>39,35,987</b>	<b>0</b>	<b>3,37,185</b>	<b>22,000</b>	<b>35,76,802</b>	<b>39,35,987</b>
<b>Total of Month :</b>									<b>39,35,987</b>	<b>0</b>	<b>3,37,185</b>	<b>22,000</b>	<b>35,76,802</b>	<b>39,35,987</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voucher	6,68,625	0	45,900	0	6,22,725	6,68,625
						Voted-Sixth-Schedule-Khasi	224	Voucher	2,79,135	0	28,700	1,100	2,49,335	2,79,135
						Voted-Sixth-Schedule-Khasi	225	Voucher	13,11,750	0	1,28,725	9,900	11,73,125	13,11,750
						Voted-Sixth-Schedule-Khasi	226	Voucher	16,39,785	0	1,63,300	11,000	14,65,485	16,39,785
<b>Total Object Head-- I :</b>														



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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		3400200 Executive Engineer Pwd (Roads) Umsning												
<b>Month of Account:</b>		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				38,99,295	0	3,66,625	22,000	35,10,670	38,99,295
<b>Total Sub Head :</b>									38,99,295	0	3,66,625	22,000	35,10,670	38,99,295
<b>Total Minor Head 1 :</b>									38,99,295	0	3,66,625	22,000	35,10,670	38,99,295
<b>Total Sub Major Head 80 :</b>									38,99,295	0	3,66,625	22,000	35,10,670	38,99,295
<b>Total Major Head 2059 :</b>									38,99,295	0	3,66,625	22,000	35,10,670	38,99,295
<b>Total of Month :</b>									38,99,295	0	3,66,625	22,000	35,10,670	38,99,295
<b>Month of Account:</b>		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	454	Voucher	6,68,625	0	45,900	0	6,22,725	6,68,625
						Voted-Sixth-Schedule-Khasi	455	Voucher	16,39,785	0	1,30,300	11,000	14,98,485	16,39,785
						Voted-Sixth-Schedule-Khasi	4551	Challan	-27,798	0	0	0	-27,798	-27,798
						Voted-Sixth-Schedule-Khasi	60	Voucher	2,79,135	0	28,700	1,100	2,49,335	2,79,135
						Voted-Sixth-Schedule-Khasi	61	Voucher	13,13,505	0	1,26,325	9,900	11,77,280	13,13,505
						Voted-Sixth-Schedule-Khasi	705	Voucher	3,495	0	0	0	3,495	3,495
						Voted-Sixth-Schedule-Khasi	706	Voucher	1,04,880	0	8,150	0	96,730	1,04,880

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Nongpoh Treasury**D.D.O. :** 3400200 Executive Engineer Pwd (Roads) Umsning**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>Total Object Head-- 1 :</b>	<b>39,81,627</b>	<b>0</b>	<b>3,39,375</b>	<b>22,000</b>	<b>36,20,252</b>	<b>39,81,627</b>
									<b>Total Sub Head :</b>	<b>39,81,627</b>	<b>0</b>	<b>3,39,375</b>	<b>22,000</b>	<b>36,20,252</b>	<b>39,81,627</b>
									<b>Total Minor Head 1 :</b>	<b>39,81,627</b>	<b>0</b>	<b>3,39,375</b>	<b>22,000</b>	<b>36,20,252</b>	<b>39,81,627</b>
									<b>Total Sub Major Head 80 :</b>	<b>39,81,627</b>	<b>0</b>	<b>3,39,375</b>	<b>22,000</b>	<b>36,20,252</b>	<b>39,81,627</b>
									<b>Total Major Head 2059 :</b>	<b>39,81,627</b>	<b>0</b>	<b>3,39,375</b>	<b>22,000</b>	<b>36,20,252</b>	<b>39,81,627</b>
									<b>Total of Month :</b>	<b>39,81,627</b>	<b>0</b>	<b>3,39,375</b>	<b>22,000</b>	<b>36,20,252</b>	<b>39,81,627</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	411	Voucher	7,77,000	0	54,050	0	7,22,950	7,77,000	
						Voted-Sixth-Schedule-Khasi	42	Voucher	13,13,505	0	1,26,325	9,900	11,77,280	13,13,505	
						Voted-Sixth-Schedule-Khasi	43	Voucher	2,79,135	0	28,700	1,100	2,49,335	2,79,135	
						Voted-Sixth-Schedule-Khasi	44	Voucher	16,39,785	15,840	1,30,300	11,000	14,82,645	16,23,945	
									<b>Total Object Head-- 1 :</b>	<b>40,09,425</b>	<b>15,840</b>	<b>3,39,375</b>	<b>22,000</b>	<b>36,32,210</b>	<b>39,93,585</b>
									<b>Total Sub Head :</b>	<b>40,09,425</b>	<b>15,840</b>	<b>3,39,375</b>	<b>22,000</b>	<b>36,32,210</b>	<b>39,93,585</b>
									<b>Total Minor Head 1 :</b>	<b>40,09,425</b>	<b>15,840</b>	<b>3,39,375</b>	<b>22,000</b>	<b>36,32,210</b>	<b>39,93,585</b>

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury** Nongpoh Treasury**D.D.O. :** 3400200 Executive Engineer Pwd (Roads) Umsning**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80				<b>Total Sub Major Head 80 :</b>				<b>40,09,425</b>	<b>15,840</b>	<b>3,39,375</b>	<b>22,000</b>	<b>36,32,210</b>	<b>39,93,585</b>
					<b>Total Major Head 2059 :</b>				<b>40,09,425</b>	<b>15,840</b>	<b>3,39,375</b>	<b>22,000</b>	<b>36,32,210</b>	<b>39,93,585</b>
					<b>Total of Month :</b>				<b>40,09,425</b>	<b>15,840</b>	<b>3,39,375</b>	<b>22,000</b>	<b>36,32,210</b>	<b>39,93,585</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	6,89,752	0	46,350	0	6,43,402	6,89,752
						Voted-Sixth-Schedule-Khasi	496	Voucher	2,51,703	0	0	0	2,51,703	2,51,703
						Voted-Sixth-Schedule-Khasi	498	Voucher	2,79,009	0	0	0	2,79,009	2,79,009
						Voted-Sixth-Schedule-Khasi	50	Voucher	2,85,138	0	22,200	1,100	2,61,838	2,85,138
						Voted-Sixth-Schedule-Khasi	500	Voucher	1,13,031	0	0	0	1,13,031	1,13,031
						Voted-Sixth-Schedule-Khasi	506	Voucher	52,983	0	0	0	52,983	52,983
						Voted-Sixth-Schedule-Khasi	52	Voucher	16,75,854	0	1,51,900	11,000	15,12,954	16,75,854
						Voted-Sixth-Schedule-Khasi	53	Voucher	13,41,996	0	1,31,325	9,900	12,00,771	13,41,996
						Voted-Sixth-Schedule-Khasi	857	Voucher	17,316	0	0	0	17,316	17,316

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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges

Department : Public Works Department (Roads)

Treasury : Nongpoh Treasury

D.D.O. : 3400200 Executive Engineer Pwd (Roads) Umsning

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				47,06,782	0	3,51,775	22,000	43,33,007	47,06,782
<b>Total Object Head-- 1 :</b>									<b>47,06,782</b>	<b>0</b>	<b>3,51,775</b>	<b>22,000</b>	<b>43,33,007</b>	<b>47,06,782</b>
<b>Total Sub Head :</b>									<b>47,06,782</b>	<b>0</b>	<b>3,51,775</b>	<b>22,000</b>	<b>43,33,007</b>	<b>47,06,782</b>
<b>Total Minor Head 1 :</b>									<b>47,06,782</b>	<b>0</b>	<b>3,51,775</b>	<b>22,000</b>	<b>43,33,007</b>	<b>47,06,782</b>
<b>Total Sub Major Head 80 :</b>									<b>47,06,782</b>	<b>0</b>	<b>3,51,775</b>	<b>22,000</b>	<b>43,33,007</b>	<b>47,06,782</b>
<b>Total Major Head 2059 :</b>									<b>47,06,782</b>	<b>0</b>	<b>3,51,775</b>	<b>22,000</b>	<b>43,33,007</b>	<b>47,06,782</b>
<b>Total of Month :</b>									<b>47,06,782</b>	<b>0</b>	<b>3,51,775</b>	<b>22,000</b>	<b>43,33,007</b>	<b>47,06,782</b>

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1283	Voucher	6,99,224	0	47,090	0	6,52,134	6,99,224
						Voted-Sixth-Schedule-Khasi	1284	Voucher	2,85,138	0	22,200	1,100	2,61,838	2,85,138
						Voted-Sixth-Schedule-Khasi	1285	Voucher	13,41,996	0	1,22,075	9,900	12,10,021	13,41,996
						Voted-Sixth-Schedule-Khasi	1380	Voucher	14,71,366	0	1,21,900	11,000	13,38,466	14,71,366
						Voted-Sixth-Schedule-Khasi	43	Voucher	6,89,752	0	46,350	0	6,43,402	6,89,752
						Voted-Sixth-Schedule-Khasi	445	Voucher	6,56,822	0	0	0	6,56,822	6,56,822
						Voted-Sixth-	47	Voucher	13,41,996	0	1,33,825	9,900	11,98,271	13,41,996

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Nongpoh Treasury**D.D.O. :** 3400200 Executive Engineer Pwd (Roads) Umsning**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	50	Voucher	2,85,138	0	22,200	1,100	2,61,838	2,85,138
						Voted-Sixth-Schedule-Khasi	51	Voucher	14,71,366	0	1,21,900	11,000	13,38,466	14,71,366
						Voted-Sixth-Schedule-Khasi	52	Voucher	92,388	0	0	0	92,388	92,388
<b>Total Object Head-- 1 :</b>									<b>83,35,186</b>	<b>0</b>	<b>6,37,540</b>	<b>44,000</b>	<b>76,53,646</b>	<b>83,35,186</b>
<b>Total Sub Head :</b>									<b>83,35,186</b>	<b>0</b>	<b>6,37,540</b>	<b>44,000</b>	<b>76,53,646</b>	<b>83,35,186</b>
<b>Total Minor Head 1 :</b>									<b>83,35,186</b>	<b>0</b>	<b>6,37,540</b>	<b>44,000</b>	<b>76,53,646</b>	<b>83,35,186</b>
<b>Total Sub Major Head 80 :</b>									<b>83,35,186</b>	<b>0</b>	<b>6,37,540</b>	<b>44,000</b>	<b>76,53,646</b>	<b>83,35,186</b>
<b>Total Major Head 2059 :</b>									<b>83,35,186</b>	<b>0</b>	<b>6,37,540</b>	<b>44,000</b>	<b>76,53,646</b>	<b>83,35,186</b>
<b>Total of Month :</b>									<b>83,35,186</b>	<b>0</b>	<b>6,37,540</b>	<b>44,000</b>	<b>76,53,646</b>	<b>83,35,186</b>
<b>Total of DDO 3400200 :</b>									<b>4,09,92,242</b>	<b>15,840</b>	<b>33,93,570</b>	<b>2,20,000</b>	<b>3,73,62,832</b>	<b>4,09,76,402</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>4,09,76,402</b>	
<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								<b>4,09,76,402</b>

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury** Nongpoh Treasury**D.D.O. :** 3400200 Executive Engineer Pwd (Roads) UmsningSummary of DDO wise expenditure**4,09,76,402**

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1241	Voucher	1,97,220	0	60,000	0	1,37,220	1,97,220
<b>Total Object Head-- 1 :</b>									<b>1,97,220</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>1,37,220</b>	<b>1,97,220</b>
<b>Total Sub Head :</b>									<b>1,97,220</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>1,37,220</b>	<b>1,97,220</b>
<b>Total Minor Head 1 :</b>									<b>1,97,220</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>1,37,220</b>	<b>1,97,220</b>
<b>Total Sub Major Head 80 :</b>									<b>1,97,220</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>1,37,220</b>	<b>1,97,220</b>
<b>Total Major Head 2059 :</b>									<b>1,97,220</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>1,37,220</b>	<b>1,97,220</b>
<b>Total of Month :</b>									<b>1,97,220</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>1,37,220</b>	<b>1,97,220</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1130	Voucher	1,00,875	0	30,000	0	70,875	1,00,875
<b>Total Object Head-- 1 :</b>									<b>2,24,400</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>1,64,400</b>	<b>2,24,400</b>
<b>Total Sub Head :</b>									<b>2,24,400</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>1,64,400</b>	<b>2,24,400</b>
<b>Total Minor Head 1 :</b>									<b>2,24,400</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>1,64,400</b>	<b>2,24,400</b>

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80				<b>Total Sub Major Head 80 :</b>				2,24,400	0	60,000	0	1,64,400	2,24,400
					<b>Total Major Head 2059 :</b>				2,24,400	0	60,000	0	1,64,400	2,24,400
					<b>Total of Month :</b>				2,24,400	0	60,000	0	1,64,400	2,24,400

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	98	Voucher	1,03,750	0	30,000	0	73,750	1,03,750
					<b>Total Object Head-- 1 :</b>				1,03,750	0	30,000	0	73,750	1,03,750
					<b>Total Sub Head :</b>				1,03,750	0	30,000	0	73,750	1,03,750
					<b>Total Minor Head 1 :</b>				1,03,750	0	30,000	0	73,750	1,03,750
					<b>Total Sub Major Head 80 :</b>				1,03,750	0	30,000	0	73,750	1,03,750
					<b>Total Major Head 2059 :</b>				1,03,750	0	30,000	0	73,750	1,03,750
					<b>Total of Month :</b>				1,03,750	0	30,000	0	73,750	1,03,750

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	79	Voucher	1,03,750	0	30,000	0	73,750	1,03,750
<b>Total Object Head-- 1 :</b>									<b>1,03,750</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>73,750</b>	<b>1,03,750</b>
<b>Total Sub Head :</b>									<b>1,03,750</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>73,750</b>	<b>1,03,750</b>
<b>Total Minor Head 1 :</b>									<b>1,03,750</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>73,750</b>	<b>1,03,750</b>
<b>Total Sub Major Head 80 :</b>									<b>1,03,750</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>73,750</b>	<b>1,03,750</b>
<b>Total Major Head 2059 :</b>									<b>1,03,750</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>73,750</b>	<b>1,03,750</b>
<b>Total of Month :</b>									<b>1,03,750</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>73,750</b>	<b>1,03,750</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	153	Voucher	1,03,750	0	30,000	0	73,750	1,03,750
<b>Total Object Head-- 1 :</b>									<b>1,03,750</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>73,750</b>	<b>1,03,750</b>
<b>Total Sub Head :</b>									<b>1,03,750</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>73,750</b>	<b>1,03,750</b>
<b>Total Minor Head 1 :</b>									<b>1,03,750</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>73,750</b>	<b>1,03,750</b>
<b>Total Sub Major Head 80 :</b>									<b>1,03,750</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>73,750</b>	<b>1,03,750</b>
<b>Total Major Head 2059 :</b>									<b>1,03,750</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>73,750</b>	<b>1,03,750</b>

**Voucher Wise Expenditure Report**  
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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>1,03,750</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>73,750</b>	<b>1,03,750</b>	

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2209	Voucher	20,592	0	0	0	20,592	20,592	
						Voted-Sixth-Schedule-Garo	235	Voucher	1,06,084	0	30,000	0	76,084	1,06,084	
<b>Total Object Head-- 1 :</b>									<b>1,26,676</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>96,676</b>	<b>1,26,676</b>	
<b>Total Sub Head :</b>									<b>1,26,676</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>96,676</b>	<b>1,26,676</b>	
<b>Total Minor Head 1 :</b>									<b>1,26,676</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>96,676</b>	<b>1,26,676</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,26,676</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>96,676</b>	<b>1,26,676</b>	
<b>Total Major Head 2059 :</b>									<b>1,26,676</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>96,676</b>	<b>1,26,676</b>	
<b>Total of Month :</b>									<b>1,26,676</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>96,676</b>	<b>1,26,676</b>	

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	133	Voucher	1,06,084	0	30,000	0	76,084	1,06,084	

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor 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)	0	(01) Salaries, Sumtuary Allowance				<b>1,06,084</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>76,084</b>	<b>1,06,084</b>
<b>Total Object Head-- 1 :</b>									<b>1,06,084</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>76,084</b>	<b>1,06,084</b>
<b>Total Sub Head :</b>									<b>1,06,084</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>76,084</b>	<b>1,06,084</b>
<b>Total Minor Head 1 :</b>									<b>1,06,084</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>76,084</b>	<b>1,06,084</b>
<b>Total Sub Major Head 80 :</b>									<b>1,06,084</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>76,084</b>	<b>1,06,084</b>
<b>Total Major Head 2059 :</b>									<b>1,06,084</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>76,084</b>	<b>1,06,084</b>
<b>Total of Month :</b>									<b>1,06,084</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>76,084</b>	<b>1,06,084</b>
<b>Total of DDO 3400001 :</b>									<b>9,65,630</b>	<b>0</b>	<b>2,70,000</b>	<b>0</b>	<b>6,95,630</b>	<b>9,65,630</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****9,65,630**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								<b>9,65,630</b>
														<b>9,65,630</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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)	(01) Salaries, Sumtuary Allowance	General-Voted	176	Voucher	6,19,888	0	84,000	11,000	5,24,888	6,19,888	
					General-Voted	177	Voucher	19,597	0	0	0	19,597	19,597	
					General-Voted	178	Voucher	3,68,592	0	50,930	0	3,17,662	3,68,592	
					General-Voted	383	Voucher	13,712	0	0	0	13,712	13,712	
					General-Voted	389	Voucher	41,136	0	0	0	41,136	41,136	
<b>Total Object Head-- 1 :</b>									<b>10,62,925</b>	<b>0</b>	<b>1,34,930</b>	<b>11,000</b>	<b>9,16,995</b>	<b>10,62,925</b>
<b>Total Sub Head :</b>									<b>10,62,925</b>	<b>0</b>	<b>1,34,930</b>	<b>11,000</b>	<b>9,16,995</b>	<b>10,62,925</b>
<b>Total Minor Head 1 :</b>									<b>10,62,925</b>	<b>0</b>	<b>1,34,930</b>	<b>11,000</b>	<b>9,16,995</b>	<b>10,62,925</b>
<b>Total Sub Major Head 80 :</b>									<b>10,62,925</b>	<b>0</b>	<b>1,34,930</b>	<b>11,000</b>	<b>9,16,995</b>	<b>10,62,925</b>
<b>Total Major Head 2059 :</b>									<b>10,62,925</b>	<b>0</b>	<b>1,34,930</b>	<b>11,000</b>	<b>9,16,995</b>	<b>10,62,925</b>
<b>Total of Month :</b>									<b>10,62,925</b>	<b>0</b>	<b>1,34,930</b>	<b>11,000</b>	<b>9,16,995</b>	<b>10,62,925</b>

**Month of Account:** MAY/2022

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)	(01) Salaries, Sumtuary Allowance	General-Voted	1036	Voucher	9,000	0	0	0	9,000	9,000	
					General-Voted	1251	Voucher	1,44,872	0	75,000	0	69,872	1,44,872	
					General-Voted	1261	Voucher	2,89,744	0	1,50,000	0	1,39,744	2,89,744	
					General-Voted	1413	Voucher	23,306	0	0	0	23,306	23,306	
					General-Voted	1415	Voucher	7,769	0	0	0	7,769	7,769	

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	83	Voucher	3,68,592	0	50,930	0	3,17,662	3,68,592
						General-Voted	85	Voucher	6,19,888	0	84,000	13,200	5,22,688	6,19,888
<b>Total Object Head-- 1 :</b>									<b>14,63,171</b>	<b>0</b>	<b>3,59,930</b>	<b>13,200</b>	<b>10,90,041</b>	<b>14,63,171</b>
<b>Total Sub Head :</b>									<b>14,63,171</b>	<b>0</b>	<b>3,59,930</b>	<b>13,200</b>	<b>10,90,041</b>	<b>14,63,171</b>
<b>Total Minor Head 1 :</b>									<b>14,63,171</b>	<b>0</b>	<b>3,59,930</b>	<b>13,200</b>	<b>10,90,041</b>	<b>14,63,171</b>
<b>Total Sub Major Head 80 :</b>									<b>14,63,171</b>	<b>0</b>	<b>3,59,930</b>	<b>13,200</b>	<b>10,90,041</b>	<b>14,63,171</b>
<b>Total Major Head 2059 :</b>									<b>14,63,171</b>	<b>0</b>	<b>3,59,930</b>	<b>13,200</b>	<b>10,90,041</b>	<b>14,63,171</b>
<b>Total of Month :</b>									<b>14,63,171</b>	<b>0</b>	<b>3,59,930</b>	<b>13,200</b>	<b>10,90,041</b>	<b>14,63,171</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1904	Voucher	1,32,396	0	0	0	1,32,396	1,32,396
						General-Voted	1907	Voucher	1,49,532	0	0	0	1,49,532	1,49,532
						General-Voted	2	Voucher	6,19,888	0	84,000	13,200	5,22,688	6,19,888
						General-Voted	325	Voucher	5,13,464	0	1,25,930	0	3,87,534	5,13,464
<b>Total Object Head-- 1 :</b>									<b>14,15,280</b>	<b>0</b>	<b>2,09,930</b>	<b>13,200</b>	<b>11,92,150</b>	<b>14,15,280</b>
<b>Total Sub Head :</b>									<b>14,15,280</b>	<b>0</b>	<b>2,09,930</b>	<b>13,200</b>	<b>11,92,150</b>	<b>14,15,280</b>
<b>Total Minor Head 1 :</b>									<b>14,15,280</b>	<b>0</b>	<b>2,09,930</b>	<b>13,200</b>	<b>11,92,150</b>	<b>14,15,280</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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				<b>Total Sub Major Head 80 :</b>				14,15,280	0	2,09,930	13,200	11,92,150	14,15,280
					<b>Total Major Head 2059 :</b>				14,15,280	0	2,09,930	13,200	11,92,150	14,15,280
					<b>Total of Month :</b>				14,15,280	0	2,09,930	13,200	11,92,150	14,15,280

**Month of Account:** JUL/2022

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	107	Voucher	6,33,490	0	84,000	13,200	5,36,290	6,33,490
						General-Voted	115	Voucher	5,25,500	0	1,25,930	0	3,99,570	5,25,500
					<b>Total Object Head-- 1 :</b>				11,58,990	0	2,09,930	13,200	9,35,860	11,58,990
					<b>Total Sub Head :</b>				11,58,990	0	2,09,930	13,200	9,35,860	11,58,990
					<b>Total Minor Head 1 :</b>				11,58,990	0	2,09,930	13,200	9,35,860	11,58,990
					<b>Total Sub Major Head 80 :</b>				11,58,990	0	2,09,930	13,200	9,35,860	11,58,990
					<b>Total Major Head 2059 :</b>				11,58,990	0	2,09,930	13,200	9,35,860	11,58,990
					<b>Total of Month :</b>				11,58,990	0	2,09,930	13,200	9,35,860	11,58,990

**Month of Account:** AUG/2022

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	

**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	114	Voucher	6,50,453	0	84,000	13,200	5,53,253	6,50,453
						General-Voted	682	Voucher	5,27,375	0	1,25,930	0	4,01,445	5,27,375
<b>Total Object Head-- 1 :</b>									<b>11,77,828</b>	<b>0</b>	<b>2,09,930</b>	<b>13,200</b>	<b>9,54,698</b>	<b>11,77,828</b>
<b>Total Sub Head :</b>									<b>11,77,828</b>	<b>0</b>	<b>2,09,930</b>	<b>13,200</b>	<b>9,54,698</b>	<b>11,77,828</b>
<b>Total Minor Head 1 :</b>									<b>11,77,828</b>	<b>0</b>	<b>2,09,930</b>	<b>13,200</b>	<b>9,54,698</b>	<b>11,77,828</b>
<b>Total Sub Major Head 80 :</b>									<b>11,77,828</b>	<b>0</b>	<b>2,09,930</b>	<b>13,200</b>	<b>9,54,698</b>	<b>11,77,828</b>
<b>Total Major Head 2059 :</b>									<b>11,77,828</b>	<b>0</b>	<b>2,09,930</b>	<b>13,200</b>	<b>9,54,698</b>	<b>11,77,828</b>
<b>Total of Month :</b>									<b>11,77,828</b>	<b>0</b>	<b>2,09,930</b>	<b>13,200</b>	<b>9,54,698</b>	<b>11,77,828</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	71	Voucher	6,50,453	0	84,000	13,200	5,53,253	6,50,453
						General-Voted	80	Voucher	5,27,375	0	1,25,930	0	4,01,445	5,27,375
<b>Total Object Head-- 1 :</b>									<b>11,77,828</b>	<b>0</b>	<b>2,09,930</b>	<b>13,200</b>	<b>9,54,698</b>	<b>11,77,828</b>
<b>Total Sub Head :</b>									<b>11,77,828</b>	<b>0</b>	<b>2,09,930</b>	<b>13,200</b>	<b>9,54,698</b>	<b>11,77,828</b>
<b>Total Minor Head 1 :</b>									<b>11,77,828</b>	<b>0</b>	<b>2,09,930</b>	<b>13,200</b>	<b>9,54,698</b>	<b>11,77,828</b>
<b>Total Sub Major Head 80 :</b>									<b>11,77,828</b>	<b>0</b>	<b>2,09,930</b>	<b>13,200</b>	<b>9,54,698</b>	<b>11,77,828</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2059 :</b>				11,77,828	0	2,09,930	13,200	9,54,698	11,77,828
					<b>Total of Month :</b>				11,77,828	0	2,09,930	13,200	9,54,698	11,77,828	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	134	Voucher	3,62,250	0	85,930	0	2,76,320	3,62,250	
						General-Voted	145	Voucher	6,50,453	0	84,000	13,200	5,53,253	6,50,453	
					<b>Total Object Head-- 1 :</b>				10,12,703	0	1,69,930	13,200	8,29,573	10,12,703	
					<b>Total Sub Head :</b>				10,12,703	0	1,69,930	13,200	8,29,573	10,12,703	
					<b>Total Minor Head 1 :</b>				10,12,703	0	1,69,930	13,200	8,29,573	10,12,703	
					<b>Total Sub Major Head 80 :</b>				10,12,703	0	1,69,930	13,200	8,29,573	10,12,703	
					<b>Total Major Head 2059 :</b>				10,12,703	0	1,69,930	13,200	8,29,573	10,12,703	
					<b>Total of Month :</b>				10,12,703	0	1,69,930	13,200	8,29,573	10,12,703	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	(01) Salaries, Sumtuary	General-Voted	1180	Voucher	1,23,570	0	0	0	1,23,570	1,23,570	



**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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)	(01) Salaries, Sumtuary Allowance	General-Voted		1182	Voucher	73,116	0	0	0	73,116	73,116
					General-Voted		212	Voucher	3,70,404	0	85,930	0	2,84,474	3,70,404
					General-Voted		222	Voucher	6,64,439	0	84,000	13,200	5,67,239	6,64,439
<b>Total Object Head-- I :</b>									<b>12,31,529</b>	<b>0</b>	<b>1,69,930</b>	<b>13,200</b>	<b>10,48,399</b>	<b>12,31,529</b>
<b>Total Sub Head :</b>									<b>12,31,529</b>	<b>0</b>	<b>1,69,930</b>	<b>13,200</b>	<b>10,48,399</b>	<b>12,31,529</b>
<b>Total Minor Head I :</b>									<b>12,31,529</b>	<b>0</b>	<b>1,69,930</b>	<b>13,200</b>	<b>10,48,399</b>	<b>12,31,529</b>
<b>Total Sub Major Head 80 :</b>									<b>12,31,529</b>	<b>0</b>	<b>1,69,930</b>	<b>13,200</b>	<b>10,48,399</b>	<b>12,31,529</b>
<b>Total Major Head 2059 :</b>									<b>12,31,529</b>	<b>0</b>	<b>1,69,930</b>	<b>13,200</b>	<b>10,48,399</b>	<b>12,31,529</b>
<b>Total of Month :</b>									<b>12,31,529</b>	<b>0</b>	<b>1,69,930</b>	<b>13,200</b>	<b>10,48,399</b>	<b>12,31,529</b>

**Month of Account:** DEC/2022

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)	(01) Salaries, Sumtuary Allowance	General-Voted		116	Voucher	38,098	0	0	0	38,098	38,098
					General-Voted		117	Voucher	1,34,207	0	25,000	0	1,09,207	1,34,207
					General-Voted		1171	Voucher	3,50,104	0	50,000	0	3,00,104	3,50,104
					General-Voted		118	Voucher	3,70,404	0	85,930	0	2,84,474	3,70,404
					General-Voted		130	Voucher	6,64,439	0	84,000	13,200	5,67,239	6,64,439
					General-Voted		1966	Voucher	6,64,439	0	84,000	13,200	5,67,239	6,64,439
					General-Voted		1968	Voucher	5,45,456	0	1,10,930	0	4,34,526	5,45,456

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

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance				27,67,147	0	4,39,860	26,400	23,00,887	27,67,147
<b>Total Object Head-- 1 :</b>									27,67,147	0	4,39,860	26,400	23,00,887	27,67,147
<b>Total Sub Head :</b>									27,67,147	0	4,39,860	26,400	23,00,887	27,67,147
<b>Total Minor Head 1 :</b>									27,67,147	0	4,39,860	26,400	23,00,887	27,67,147
<b>Total Sub Major Head 80 :</b>									27,67,147	0	4,39,860	26,400	23,00,887	27,67,147
<b>Total Major Head 2059 :</b>									27,67,147	0	4,39,860	26,400	23,00,887	27,67,147
<b>Total of Month :</b>									27,67,147	0	4,39,860	26,400	23,00,887	27,67,147
<b>Total of DDO 3400100 :</b>									1,24,67,401	0	21,14,300	1,29,800	1,02,23,301	1,24,67,401
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													1,24,67,401	
<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						1,24,67,401
														1,24,67,401

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	179	Voucher	2,38,260	0	35,000	0	2,03,260	2,38,260
						General-Voted	190	Voucher	9,66,483	3,000	1,87,500	0	7,75,983	9,63,483
<b>Total Object Head-- 1 :</b>									<b>12,04,743</b>	<b>3,000</b>	<b>2,22,500</b>	<b>0</b>	<b>9,79,243</b>	<b>12,01,743</b>
<b>Total Sub Head :</b>									<b>12,04,743</b>	<b>3,000</b>	<b>2,22,500</b>	<b>0</b>	<b>9,79,243</b>	<b>12,01,743</b>
<b>Total Minor Head 1 :</b>									<b>12,04,743</b>	<b>3,000</b>	<b>2,22,500</b>	<b>0</b>	<b>9,79,243</b>	<b>12,01,743</b>
<b>Total Sub Major Head 80 :</b>									<b>12,04,743</b>	<b>3,000</b>	<b>2,22,500</b>	<b>0</b>	<b>9,79,243</b>	<b>12,01,743</b>
<b>Total Major Head 2059 :</b>									<b>12,04,743</b>	<b>3,000</b>	<b>2,22,500</b>	<b>0</b>	<b>9,79,243</b>	<b>12,01,743</b>
<b>Total of Month :</b>									<b>12,04,743</b>	<b>3,000</b>	<b>2,22,500</b>	<b>0</b>	<b>9,79,243</b>	<b>12,01,743</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1414	Voucher	5,83,650	0	78,000	0	5,05,650	5,83,650
						General-Voted	508	Voucher	1,44,872	0	20,000	0	1,24,872	1,44,872
						General-Voted	509	Voucher	3,83,132	0	70,000	0	3,13,132	3,83,132
						General-Voted	510	Voucher	9,66,483	3,000	2,29,500	24,200	7,09,783	9,63,483
						General-Voted	511	Voucher	49,806	0	0	0	49,806	49,806
<b>Total Object Head-- 1 :</b>									<b>21,27,943</b>	<b>3,000</b>	<b>3,97,500</b>	<b>24,200</b>	<b>17,03,243</b>	<b>21,24,943</b>
<b>Total Sub Head :</b>									<b>21,27,943</b>	<b>3,000</b>	<b>3,97,500</b>	<b>24,200</b>	<b>17,03,243</b>	<b>21,24,943</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001			<b>Total Minor Head I :</b>				21,27,943	3,000	3,97,500	24,200	17,03,243	21,24,943
					<b>Total Sub Major Head 80 :</b>				21,27,943	3,000	3,97,500	24,200	17,03,243	21,24,943
					<b>Total Major Head 2059 :</b>				21,27,943	3,000	3,97,500	24,200	17,03,243	21,24,943
					<b>Total of Month :</b>				21,27,943	3,000	3,97,500	24,200	17,03,243	21,24,943

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1981	Voucher	9,622	0	0	0	9,622	9,622
						General-Voted	1984	Voucher	53,436	0	0	0	53,436	53,436
						General-Voted	1987	Voucher	60,390	0	0	0	60,390	60,390
						General-Voted	1989	Voucher	2,55,726	0	0	0	2,55,726	2,55,726
						General-Voted	324	Voucher	3,83,132	0	70,000	0	3,13,132	3,83,132
						General-Voted	819	Voucher	13,536	0	0	0	13,536	13,536
						General-Voted	820	Voucher	40,609	0	0	0	40,609	40,609
						General-Voted	821	Voucher	9,91,386	3,000	2,29,500	24,200	7,34,686	9,88,386
					<b>Total Object Head-- I :</b>				18,07,837	3,000	2,99,500	24,200	14,81,137	18,04,837
					<b>Total Sub Head :</b>				18,07,837	3,000	2,99,500	24,200	14,81,137	18,04,837
					<b>Total Minor Head I :</b>				18,07,837	3,000	2,99,500	24,200	14,81,137	18,04,837
					<b>Total Sub Major Head 80 :</b>				18,07,837	3,000	2,99,500	24,200	14,81,137	18,04,837

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2059 :</b>				18,07,837	3,000	2,99,500	24,200	14,81,137	18,04,837
									<b>Total of Month :</b>	18,07,837	3,000	2,99,500	24,200	14,81,137	18,04,837

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	104	Voucher	10,972	0	0	0	10,972	10,972	
						General-Voted	109	Voucher	2,43,750	0	45,000	0	1,98,750	2,43,750	
						General-Voted	110	Voucher	10,79,516	3,000	2,37,500	24,200	8,14,816	10,76,516	
						General-Voted	1557	Voucher	22,032	0	0	0	22,032	22,032	
					<b>Total Object Head-- 1 :</b>				13,56,270	3,000	2,82,500	24,200	10,46,570	13,53,270	
									<b>Total Sub Head :</b>	13,56,270	3,000	2,82,500	24,200	10,46,570	13,53,270
									<b>Total Minor Head 1 :</b>	13,56,270	3,000	2,82,500	24,200	10,46,570	13,53,270
									<b>Total Sub Major Head 80 :</b>	13,56,270	3,000	2,82,500	24,200	10,46,570	13,53,270
					<b>Total Major Head</b>	<b>2059 :</b>				13,56,270	3,000	2,82,500	24,200	10,46,570	13,53,270
									<b>Total of Month :</b>	13,56,270	3,000	2,82,500	24,200	10,46,570	13,53,270

**Month of Account:** AUG/2022

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**  
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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	112	Voucher	3,86,125	0	55,610	0	3,30,515	3,86,125
						General-Voted	1155	Voucher	1,29,125	0	9,730	0	1,19,395	1,29,125
						General-Voted	1292	Voucher	45,738	0	0	0	45,738	45,738
						General-Voted	1293	Voucher	7,944	0	0	0	7,944	7,944
						General-Voted	99	Voucher	10,39,353	3,000	2,28,000	24,200	7,84,153	10,36,353
						<b>Total Object Head-- 1 :</b>								<b>16,08,285</b>
<b>Total Sub Head :</b>								<b>16,08,285</b>	<b>3,000</b>	<b>2,93,340</b>	<b>24,200</b>	<b>12,87,745</b>	<b>16,05,285</b>	
<b>Total Minor Head 1 :</b>								<b>16,08,285</b>	<b>3,000</b>	<b>2,93,340</b>	<b>24,200</b>	<b>12,87,745</b>	<b>16,05,285</b>	
<b>Total Sub Major Head 80 :</b>								<b>16,08,285</b>	<b>3,000</b>	<b>2,93,340</b>	<b>24,200</b>	<b>12,87,745</b>	<b>16,05,285</b>	
<b>Total Major Head 2059 :</b>								<b>16,08,285</b>	<b>3,000</b>	<b>2,93,340</b>	<b>24,200</b>	<b>12,87,745</b>	<b>16,05,285</b>	
<b>Total of Month :</b>								<b>16,08,285</b>	<b>3,000</b>	<b>2,93,340</b>	<b>24,200</b>	<b>12,87,745</b>	<b>16,05,285</b>	

**Month of Account:** SEP/2022

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	70	Voucher	3,86,125	0	55,610	0	3,30,515	3,86,125
						General-Voted	72	Voucher	10,39,353	0	2,28,000	24,200	7,87,153	10,39,353
<b>Total Object Head-- 1 :</b>								<b>14,25,478</b>	<b>0</b>	<b>2,83,610</b>	<b>24,200</b>	<b>11,17,668</b>	<b>14,25,478</b>	
<b>Total Sub Head :</b>								<b>14,25,478</b>	<b>0</b>	<b>2,83,610</b>	<b>24,200</b>	<b>11,17,668</b>	<b>14,25,478</b>	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001			<b>Total Minor Head 1 :</b>				14,25,478	0	2,83,610	24,200	11,17,668	14,25,478
					<b>Total Sub Major Head 80 :</b>				14,25,478	0	2,83,610	24,200	11,17,668	14,25,478
					<b>Total Major Head 2059 :</b>				14,25,478	0	2,83,610	24,200	11,17,668	14,25,478
					<b>Total of Month :</b>				14,25,478	0	2,83,610	24,200	11,17,668	14,25,478

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	132	Voucher	2,26,500	0	30,610	0	1,95,890	2,26,500
						General-Voted	147	Voucher	10,40,453	0	2,34,500	24,200	7,81,753	10,40,453
					<b>Total Object Head-- 1 :</b>				12,66,953	0	2,65,110	24,200	9,77,643	12,66,953
					<b>Total Sub Head :</b>				12,66,953	0	2,65,110	24,200	9,77,643	12,66,953
					<b>Total Minor Head 1 :</b>				12,66,953	0	2,65,110	24,200	9,77,643	12,66,953
					<b>Total Sub Major Head 80 :</b>				12,66,953	0	2,65,110	24,200	9,77,643	12,66,953
					<b>Total Major Head 2059 :</b>				12,66,953	0	2,65,110	24,200	9,77,643	12,66,953
					<b>Total of Month :</b>				12,66,953	0	2,65,110	24,200	9,77,643	12,66,953

**Month of Account:** NOV/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2,31,576	0	30,610	0	2,00,966	2,31,576
						General-Voted	223	Voucher	10,62,932	2,000	2,34,500	24,200	8,02,232	10,60,932
						General-Voted	613	Voucher	1,54,444	0	11,500	0	1,42,944	1,54,444
						General-Voted	615	Voucher	92,666	0	11,500	0	81,166	92,666
						General-Voted	617	Voucher	61,778	0	0	0	61,778	61,778
						General-Voted	784	Voucher	43,776	0	0	0	43,776	43,776
						General-Voted	792	Voucher	1,98,591	0	0	0	1,98,591	1,98,591
<b>Total Object Head-- 1 :</b>									<b>18,45,763</b>	<b>2,000</b>	<b>2,88,110</b>	<b>24,200</b>	<b>15,31,453</b>	<b>18,43,763</b>
<b>Total Sub Head :</b>									<b>18,45,763</b>	<b>2,000</b>	<b>2,88,110</b>	<b>24,200</b>	<b>15,31,453</b>	<b>18,43,763</b>
<b>Total Minor Head 1 :</b>									<b>18,45,763</b>	<b>2,000</b>	<b>2,88,110</b>	<b>24,200</b>	<b>15,31,453</b>	<b>18,43,763</b>
<b>Total Sub Major Head 80 :</b>									<b>18,45,763</b>	<b>2,000</b>	<b>2,88,110</b>	<b>24,200</b>	<b>15,31,453</b>	<b>18,43,763</b>
<b>Total Major Head 2059 :</b>									<b>18,45,763</b>	<b>2,000</b>	<b>2,88,110</b>	<b>24,200</b>	<b>15,31,453</b>	<b>18,43,763</b>
<b>Total of Month :</b>									<b>18,45,763</b>	<b>2,000</b>	<b>2,88,110</b>	<b>24,200</b>	<b>15,31,453</b>	<b>18,43,763</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	10,62,932	2,000	2,39,500	24,200	7,97,232	10,60,932
						General-Voted	120	Voucher	3,86,020	0	42,110	0	3,43,910	3,86,020
						General-Voted	2191	Voucher	10,62,932	2,000	2,39,500	24,200	7,97,232	10,60,932



**Voucher Wise Expenditure Report**  
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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2192	Voucher	2,97,752	0	22,110	0	2,75,642	2,97,752	
<b>Total Object Head-- 1 :</b>										<b>28,09,636</b>	<b>4,000</b>	<b>5,43,220</b>	<b>48,400</b>	<b>22,14,016</b>	<b>28,05,636</b>
<b>Total Sub Head :</b>										<b>28,09,636</b>	<b>4,000</b>	<b>5,43,220</b>	<b>48,400</b>	<b>22,14,016</b>	<b>28,05,636</b>
<b>Total Minor Head 1 :</b>										<b>28,09,636</b>	<b>4,000</b>	<b>5,43,220</b>	<b>48,400</b>	<b>22,14,016</b>	<b>28,05,636</b>
<b>Total Sub Major Head 80 :</b>										<b>28,09,636</b>	<b>4,000</b>	<b>5,43,220</b>	<b>48,400</b>	<b>22,14,016</b>	<b>28,05,636</b>
<b>Total Major Head 2059 :</b>										<b>28,09,636</b>	<b>4,000</b>	<b>5,43,220</b>	<b>48,400</b>	<b>22,14,016</b>	<b>28,05,636</b>
<b>Total of Month :</b>										<b>28,09,636</b>	<b>4,000</b>	<b>5,43,220</b>	<b>48,400</b>	<b>22,14,016</b>	<b>28,05,636</b>
<b>Total of DDO 3400200 :</b>										<b>1,54,52,908</b>	<b>21,000</b>	<b>28,75,390</b>	<b>2,17,800</b>	<b>1,23,38,718</b>	<b>1,54,31,908</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,54,31,908</b>	
<b>Summary of DDO wise expenditure</b>															
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted									<b>1,54,31,908</b>
														<b>1,54,31,908</b>	

**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	192	Voucher	7,49,328	5,000	92,680	6,600	6,45,048	7,44,328
<b>Total Object Head-- 1 :</b>									<b>7,49,328</b>	<b>5,000</b>	<b>92,680</b>	<b>6,600</b>	<b>6,45,048</b>	<b>7,44,328</b>
<b>Total Sub Head :</b>									<b>7,49,328</b>	<b>5,000</b>	<b>92,680</b>	<b>6,600</b>	<b>6,45,048</b>	<b>7,44,328</b>
<b>Total Minor Head 105 :</b>									<b>7,49,328</b>	<b>5,000</b>	<b>92,680</b>	<b>6,600</b>	<b>6,45,048</b>	<b>7,44,328</b>
<b>Total Sub Major Head 80 :</b>									<b>7,49,328</b>	<b>5,000</b>	<b>92,680</b>	<b>6,600</b>	<b>6,45,048</b>	<b>7,44,328</b>
<b>Total Major Head 2059 :</b>									<b>7,49,328</b>	<b>5,000</b>	<b>92,680</b>	<b>6,600</b>	<b>6,45,048</b>	<b>7,44,328</b>
<b>Total of Month :</b>									<b>7,49,328</b>	<b>5,000</b>	<b>92,680</b>	<b>6,600</b>	<b>6,45,048</b>	<b>7,44,328</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1028	Voucher	2,33,580	0	70,000	0	1,63,580	2,33,580
<b>Total Object Head-- 1 :</b>									<b>12,62,535</b>	<b>5,000</b>	<b>2,67,680</b>	<b>6,600</b>	<b>9,83,255</b>	<b>12,57,535</b>
<b>Total Sub Head :</b>									<b>12,62,535</b>	<b>5,000</b>	<b>2,67,680</b>	<b>6,600</b>	<b>9,83,255</b>	<b>12,57,535</b>
<b>Total Minor Head 105 :</b>									<b>12,62,535</b>	<b>5,000</b>	<b>2,67,680</b>	<b>6,600</b>	<b>9,83,255</b>	<b>12,57,535</b>
<b>Total Sub Major Head 80 :</b>									<b>12,62,535</b>	<b>5,000</b>	<b>2,67,680</b>	<b>6,600</b>	<b>9,83,255</b>	<b>12,57,535</b>

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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2059 :</b>				<b>12,62,535</b>	<b>5,000</b>	<b>2,67,680</b>	<b>6,600</b>	<b>9,83,255</b>	<b>12,57,535</b>
					<b>Total of Month :</b>				<b>12,62,535</b>	<b>5,000</b>	<b>2,67,680</b>	<b>6,600</b>	<b>9,83,255</b>	<b>12,57,535</b>	

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1352	Voucher	5,649	0	0	0	5,649	5,649	
						General-Voted	1354	Voucher	68,343	0	0	0	68,343	68,343	
						General-Voted	1356	Voucher	1,89,531	0	0	0	1,89,531	1,89,531	
						General-Voted	834	Voucher	7,51,211	5,000	92,680	6,600	6,46,931	7,46,211	
						General-Voted	835	Voucher	2,55,662	0	95,000	0	1,60,662	2,55,662	
					<b>Total Object Head-- 1 :</b>				<b>12,70,396</b>	<b>5,000</b>	<b>1,87,680</b>	<b>6,600</b>	<b>10,71,116</b>	<b>12,65,396</b>	
					<b>Total Sub Head :</b>				<b>12,70,396</b>	<b>5,000</b>	<b>1,87,680</b>	<b>6,600</b>	<b>10,71,116</b>	<b>12,65,396</b>	
					<b>Total Minor Head</b>	<b>105 :</b>				<b>12,70,396</b>	<b>5,000</b>	<b>1,87,680</b>	<b>6,600</b>	<b>10,71,116</b>	
					<b>Total Sub Major Head</b>	<b>80 :</b>				<b>12,70,396</b>	<b>5,000</b>	<b>1,87,680</b>	<b>6,600</b>	<b>10,71,116</b>	
					<b>Total Major Head</b>	<b>2059 :</b>				<b>12,70,396</b>	<b>5,000</b>	<b>1,87,680</b>	<b>6,600</b>	<b>10,71,116</b>	
					<b>Total of Month :</b>				<b>12,70,396</b>	<b>5,000</b>	<b>1,87,680</b>	<b>6,600</b>	<b>10,71,116</b>	<b>12,65,396</b>	

**Month of Account:** JUL/2022

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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**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1128	Voucher	17,088	0	0	0	17,088	17,088
						General-Voted	1129	Voucher	87,161	0	0	0	87,161	87,161
						General-Voted	150	Voucher	7,68,464	5,000	92,680	6,600	6,64,184	7,63,464
						General-Voted	152	Voucher	2,61,875	0	95,000	0	1,66,875	2,61,875
<b>Total Object Head-- I :</b>									<b>11,34,588</b>	<b>5,000</b>	<b>1,87,680</b>	<b>6,600</b>	<b>9,35,308</b>	<b>11,29,588</b>
<b>Total Sub Head :</b>									<b>11,34,588</b>	<b>5,000</b>	<b>1,87,680</b>	<b>6,600</b>	<b>9,35,308</b>	<b>11,29,588</b>
<b>Total Minor Head 105 :</b>									<b>11,34,588</b>	<b>5,000</b>	<b>1,87,680</b>	<b>6,600</b>	<b>9,35,308</b>	<b>11,29,588</b>
<b>Total Sub Major Head 80 :</b>									<b>11,34,588</b>	<b>5,000</b>	<b>1,87,680</b>	<b>6,600</b>	<b>9,35,308</b>	<b>11,29,588</b>
<b>Total Major Head 2059 :</b>									<b>11,34,588</b>	<b>5,000</b>	<b>1,87,680</b>	<b>6,600</b>	<b>9,35,308</b>	<b>11,29,588</b>
<b>Total of Month :</b>									<b>11,34,588</b>	<b>5,000</b>	<b>1,87,680</b>	<b>6,600</b>	<b>9,35,308</b>	<b>11,29,588</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	109	Voucher	2,69,625	0	95,000	0	1,74,625	2,69,625
						General-Voted	558	Voucher	7,88,614	5,000	59,140	6,600	7,17,874	7,83,614
<b>Total Object Head-- I :</b>									<b>10,58,239</b>	<b>5,000</b>	<b>1,54,140</b>	<b>6,600</b>	<b>8,92,499</b>	<b>10,53,239</b>
<b>Total Sub Head :</b>									<b>10,58,239</b>	<b>5,000</b>	<b>1,54,140</b>	<b>6,600</b>	<b>8,92,499</b>	<b>10,53,239</b>
<b>Total Minor Head 105 :</b>									<b>10,58,239</b>	<b>5,000</b>	<b>1,54,140</b>	<b>6,600</b>	<b>8,92,499</b>	<b>10,53,239</b>

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Major Head 80 :</b>						<b>10,58,239</b>	<b>5,000</b>	<b>1,54,140</b>	<b>6,600</b>	<b>8,92,499</b>	<b>10,53,239</b>
			<b>Total Major Head 2059 :</b>						<b>10,58,239</b>	<b>5,000</b>	<b>1,54,140</b>	<b>6,600</b>	<b>8,92,499</b>	<b>10,53,239</b>
			<b>Total of Month :</b>						<b>10,58,239</b>	<b>5,000</b>	<b>1,54,140</b>	<b>6,600</b>	<b>8,92,499</b>	<b>10,53,239</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	82	Voucher	60,625	0	0	0	60,625	60,625
						General-Voted	83	Voucher	7,27,989	0	60,690	6,600	6,60,699	7,27,989
						General-Voted	84	Voucher	2,69,625	0	95,000	0	1,74,625	2,69,625
			<b>Total Object Head-- 1 :</b>						<b>10,58,239</b>	<b>0</b>	<b>1,55,690</b>	<b>6,600</b>	<b>8,95,949</b>	<b>10,58,239</b>
			<b>Total Sub Head :</b>						<b>10,58,239</b>	<b>0</b>	<b>1,55,690</b>	<b>6,600</b>	<b>8,95,949</b>	<b>10,58,239</b>
			<b>Total Minor Head 105 :</b>						<b>10,58,239</b>	<b>0</b>	<b>1,55,690</b>	<b>6,600</b>	<b>8,95,949</b>	<b>10,58,239</b>
			<b>Total Sub Major Head 80 :</b>						<b>10,58,239</b>	<b>0</b>	<b>1,55,690</b>	<b>6,600</b>	<b>8,95,949</b>	<b>10,58,239</b>
			<b>Total Major Head 2059 :</b>						<b>10,58,239</b>	<b>0</b>	<b>1,55,690</b>	<b>6,600</b>	<b>8,95,949</b>	<b>10,58,239</b>
			<b>Total of Month :</b>						<b>10,58,239</b>	<b>0</b>	<b>1,55,690</b>	<b>6,600</b>	<b>8,95,949</b>	<b>10,58,239</b>

**Month of Account:** OCT/2022

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

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	131	Voucher	2,69,625	0	95,000	0	1,74,625	2,69,625
						General-Voted	148	Voucher	60,625	0	0	0	60,625	60,625
						General-Voted	149	Voucher	7,27,989	0	64,690	6,600	6,56,699	7,27,989
<b>Total Object Head-- I :</b>									<b>10,58,239</b>	<b>0</b>	<b>1,59,690</b>	<b>6,600</b>	<b>8,91,949</b>	<b>10,58,239</b>
<b>Total Sub Head :</b>									<b>10,58,239</b>	<b>0</b>	<b>1,59,690</b>	<b>6,600</b>	<b>8,91,949</b>	<b>10,58,239</b>
<b>Total Minor Head 105 :</b>									<b>10,58,239</b>	<b>0</b>	<b>1,59,690</b>	<b>6,600</b>	<b>8,91,949</b>	<b>10,58,239</b>
<b>Total Sub Major Head 80 :</b>									<b>10,58,239</b>	<b>0</b>	<b>1,59,690</b>	<b>6,600</b>	<b>8,91,949</b>	<b>10,58,239</b>
<b>Total Major Head 2059 :</b>									<b>10,58,239</b>	<b>0</b>	<b>1,59,690</b>	<b>6,600</b>	<b>8,91,949</b>	<b>10,58,239</b>
<b>Total of Month :</b>									<b>10,58,239</b>	<b>0</b>	<b>1,59,690</b>	<b>6,600</b>	<b>8,91,949</b>	<b>10,58,239</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1506	Voucher	12,519	0	0	0	12,519	12,519
						General-Voted	221	Voucher	1,26,044	0	35,000	0	91,044	1,26,044
						General-Voted	234	Voucher	8,06,341	0	68,690	6,600	7,31,051	8,06,341
						General-Voted	781	Voucher	25,767	0	0	0	25,767	25,767
						Voted-Sixth-Schedule-Garo	790	Voucher	1,44,180	0	0	0	1,44,180	1,44,180
<b>Total Object Head-- I :</b>									<b>11,14,851</b>	<b>0</b>	<b>1,03,690</b>	<b>6,600</b>	<b>10,04,561</b>	<b>11,14,851</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>11,14,851</b>	<b>0</b>	<b>1,03,690</b>	<b>6,600</b>	<b>10,04,561</b>	<b>11,14,851</b>
					<b>Total Minor Head 105 :</b>				<b>11,14,851</b>	<b>0</b>	<b>1,03,690</b>	<b>6,600</b>	<b>10,04,561</b>	<b>11,14,851</b>
					<b>Total Sub Major Head 80 :</b>				<b>11,14,851</b>	<b>0</b>	<b>1,03,690</b>	<b>6,600</b>	<b>10,04,561</b>	<b>11,14,851</b>
					<b>Total Major Head 2059 :</b>				<b>11,14,851</b>	<b>0</b>	<b>1,03,690</b>	<b>6,600</b>	<b>10,04,561</b>	<b>11,14,851</b>
					<b>Total of Month :</b>				<b>11,14,851</b>	<b>0</b>	<b>1,03,690</b>	<b>6,600</b>	<b>10,04,561</b>	<b>11,14,851</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1239	Voucher	25,209	0	0	0	25,209	25,209
						General-Voted	136	Voucher	6,43,213	3,000	58,690	6,600	5,74,923	6,40,213
						General-Voted	1986	Voucher	1,01,084	0	10,000	0	91,084	1,01,084
						General-Voted	1987	Voucher	1,33,340	0	35,000	0	98,340	1,33,340
						General-Voted	1988	Voucher	6,43,213	3,000	58,690	6,600	5,74,923	6,40,213
						General-Voted	746	Voucher	1,01,084	0	10,000	0	91,084	1,01,084
						General-Voted	747	Voucher	1,06,672	0	35,000	0	71,672	1,06,672
					<b>Total Object Head-- 1 :</b>				<b>17,53,815</b>	<b>6,000</b>	<b>2,07,380</b>	<b>13,200</b>	<b>15,27,235</b>	<b>17,47,815</b>
					<b>Total Sub Head :</b>				<b>17,53,815</b>	<b>6,000</b>	<b>2,07,380</b>	<b>13,200</b>	<b>15,27,235</b>	<b>17,47,815</b>
					<b>Total Minor Head 105 :</b>				<b>17,53,815</b>	<b>6,000</b>	<b>2,07,380</b>	<b>13,200</b>	<b>15,27,235</b>	<b>17,47,815</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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				<b>Total Sub Major Head</b>	<b>80 :</b>			17,53,815	6,000	2,07,380	13,200	15,27,235	17,47,815
					<b>Total Major Head</b>	<b>2059 :</b>			17,53,815	6,000	2,07,380	13,200	15,27,235	17,47,815
					<b>Total of Month</b>	<b>:</b>			17,53,815	6,000	2,07,380	13,200	15,27,235	17,47,815
					<b>Total of DDO</b>	<b>3400400 :</b>			1,04,60,230	31,000	15,16,310	66,000	88,46,920	1,04,29,230

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****1,04,29,230**Summary of DDO wise expenditure

2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,02,85,050
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,44,180
														1,04,29,230



**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	388	Voucher	28,83,727	27,400	4,40,356	52,800	23,63,171	28,56,327
<b>Total Object Head-- 1 :</b>									<b>28,83,727</b>	<b>27,400</b>	<b>4,40,356</b>	<b>52,800</b>	<b>23,63,171</b>	<b>28,56,327</b>
<b>Total Sub Head :</b>									<b>28,83,727</b>	<b>27,400</b>	<b>4,40,356</b>	<b>52,800</b>	<b>23,63,171</b>	<b>28,56,327</b>
<b>Total Minor Head 1 :</b>									<b>28,83,727</b>	<b>27,400</b>	<b>4,40,356</b>	<b>52,800</b>	<b>23,63,171</b>	<b>28,56,327</b>
<b>Total Sub Major Head 80 :</b>									<b>28,83,727</b>	<b>27,400</b>	<b>4,40,356</b>	<b>52,800</b>	<b>23,63,171</b>	<b>28,56,327</b>
<b>Total Major Head 2059 :</b>									<b>28,83,727</b>	<b>27,400</b>	<b>4,40,356</b>	<b>52,800</b>	<b>23,63,171</b>	<b>28,56,327</b>
<b>Total of Month :</b>									<b>28,83,727</b>	<b>27,400</b>	<b>4,40,356</b>	<b>52,800</b>	<b>23,63,171</b>	<b>28,56,327</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1030	Voucher	2,25,816	0	40,000	0	1,85,816	2,25,816
						Voted-Sixth-Schedule-Garo	1049	Voucher	11,79,326	0	94,060	0	10,85,266	11,79,326
						Voted-Sixth-Schedule-Garo	1050	Voucher	28,73,225	27,400	4,88,256	52,800	23,04,769	28,45,825
						Voted-Sixth-Schedule-Garo	1053	Voucher	1,40,846	0	30,000	0	1,10,846	1,40,846
						Voted-Sixth-Schedule-Garo	1260	Voucher	1,62,904	2,000	0	4,400	1,56,504	1,60,904
						Voted-Sixth-Schedule-Garo	1407	Voucher	2,400	0	0	0	2,400	2,400

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1408	Voucher	13,954	0	0	0	13,954	13,954
<b>Total Object Head-- 1 :</b>									<b>45,98,471</b>	<b>29,400</b>	<b>6,52,316</b>	<b>57,200</b>	<b>38,59,555</b>	<b>45,69,071</b>
<b>Total Sub Head :</b>									<b>45,98,471</b>	<b>29,400</b>	<b>6,52,316</b>	<b>57,200</b>	<b>38,59,555</b>	<b>45,69,071</b>
<b>Total Minor Head 1 :</b>									<b>45,98,471</b>	<b>29,400</b>	<b>6,52,316</b>	<b>57,200</b>	<b>38,59,555</b>	<b>45,69,071</b>
<b>Total Sub Major Head 80 :</b>									<b>45,98,471</b>	<b>29,400</b>	<b>6,52,316</b>	<b>57,200</b>	<b>38,59,555</b>	<b>45,69,071</b>
<b>Total Major Head 2059 :</b>									<b>45,98,471</b>	<b>29,400</b>	<b>6,52,316</b>	<b>57,200</b>	<b>38,59,555</b>	<b>45,69,071</b>
<b>Total of Month :</b>									<b>45,98,471</b>	<b>29,400</b>	<b>6,52,316</b>	<b>57,200</b>	<b>38,59,555</b>	<b>45,69,071</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1162	Voucher	29,781	0	0	0	29,781	29,781
						Voted-Sixth-Schedule-Garo	1908	Voucher	1,22,826	0	0	0	1,22,826	1,22,826
						Voted-Sixth-Schedule-Garo	1915	Voucher	7,03,183	0	0	0	7,03,183	7,03,183
						Voted-Sixth-Schedule-Garo	323	Voucher	29,07,181	28,400	4,85,256	55,000	23,38,525	28,78,781
						Voted-Sixth-Schedule-Garo	330	Voucher	7,72,994	0	82,030	0	6,90,964	7,72,994
<b>Total Object Head-- 1 :</b>														

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				45,35,965	28,400	5,67,286	55,000	38,85,279	45,07,565
<b>Total Sub Head :</b>									45,35,965	28,400	5,67,286	55,000	38,85,279	45,07,565
<b>Total Minor Head 1 :</b>									45,35,965	28,400	5,67,286	55,000	38,85,279	45,07,565
<b>Total Sub Major Head 80 :</b>									45,35,965	28,400	5,67,286	55,000	38,85,279	45,07,565
<b>Total Major Head 2059 :</b>									45,35,965	28,400	5,67,286	55,000	38,85,279	45,07,565
<b>Total of Month :</b>									45,35,965	28,400	5,67,286	55,000	38,85,279	45,07,565

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	147	Voucher	29,69,081	16,400	4,90,506	55,000	24,07,175	29,52,681
						Voted-Sixth-Schedule-Garo	148	Voucher	7,90,625	0	82,030	0	7,08,595	7,90,625
						Voted-Sixth-Schedule-Garo	1637	Voucher	71,115	0	0	0	71,115	71,115
<b>Total Object Head-- 1 :</b>									38,30,821	16,400	5,72,536	55,000	31,86,885	38,14,421
<b>Total Sub Head :</b>									38,30,821	16,400	5,72,536	55,000	31,86,885	38,14,421
<b>Total Minor Head 1 :</b>									38,30,821	16,400	5,72,536	55,000	31,86,885	38,14,421
<b>Total Sub Major Head 80 :</b>									38,30,821	16,400	5,72,536	55,000	31,86,885	38,14,421

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

Page No. 292

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2059 :</b>				<b>38,30,821</b>	<b>16,400</b>	<b>5,72,536</b>	<b>55,000</b>	<b>31,86,885</b>	<b>38,14,421</b>
					<b>Total of Month :</b>				<b>38,30,821</b>	<b>16,400</b>	<b>5,72,536</b>	<b>55,000</b>	<b>31,86,885</b>	<b>38,14,421</b>	

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	119	Voucher	30,41,101	9,614	4,88,696	55,000	24,87,791	30,31,487	
						Voted-Sixth-Schedule-Garo	1384	Voucher	10,920	0	0	0	10,920	10,920	
						Voted-Sixth-Schedule-Garo	1385	Voucher	12,888	0	0	0	12,888	12,888	
						Voted-Sixth-Schedule-Garo	1386	Voucher	22,227	0	0	0	22,227	22,227	
						Voted-Sixth-Schedule-Garo	96	Voucher	8,10,250	0	82,240	0	7,28,010	8,10,250	
					<b>Total Object Head-- I :</b>				<b>38,97,386</b>	<b>9,614</b>	<b>5,70,936</b>	<b>55,000</b>	<b>32,61,836</b>	<b>38,87,772</b>	
					<b>Total Sub Head :</b>				<b>38,97,386</b>	<b>9,614</b>	<b>5,70,936</b>	<b>55,000</b>	<b>32,61,836</b>	<b>38,87,772</b>	
					<b>Total Minor Head I :</b>				<b>38,97,386</b>	<b>9,614</b>	<b>5,70,936</b>	<b>55,000</b>	<b>32,61,836</b>	<b>38,87,772</b>	
					<b>Total Sub Major Head 80 :</b>				<b>38,97,386</b>	<b>9,614</b>	<b>5,70,936</b>	<b>55,000</b>	<b>32,61,836</b>	<b>38,87,772</b>	
					<b>Total Major Head 2059 :</b>				<b>38,97,386</b>	<b>9,614</b>	<b>5,70,936</b>	<b>55,000</b>	<b>32,61,836</b>	<b>38,87,772</b>	
					<b>Total of Month :</b>				<b>38,97,386</b>	<b>9,614</b>	<b>5,70,936</b>	<b>55,000</b>	<b>32,61,836</b>	<b>38,87,772</b>	

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1603	Voucher	1,75,157	0	0	0	1,75,157	1,75,157
						Voted-Sixth-Schedule-Garo	66	Voucher	7,27,125	0	82,240	0	6,44,885	7,27,125
						Voted-Sixth-Schedule-Garo	67	Voucher	30,44,056	0	4,88,696	55,000	25,00,360	30,44,056
						Voted-Sixth-Schedule-Garo	963	Voucher	2,45,924	0	0	0	2,45,924	2,45,924
<b>Total Object Head-- 1 :</b>									<b>41,92,262</b>	<b>0</b>	<b>5,70,936</b>	<b>55,000</b>	<b>35,66,326</b>	<b>41,92,262</b>
<b>Total Sub Head :</b>									<b>41,92,262</b>	<b>0</b>	<b>5,70,936</b>	<b>55,000</b>	<b>35,66,326</b>	<b>41,92,262</b>
<b>Total Minor Head 1 :</b>									<b>41,92,262</b>	<b>0</b>	<b>5,70,936</b>	<b>55,000</b>	<b>35,66,326</b>	<b>41,92,262</b>
<b>Total Sub Major Head 80 :</b>									<b>41,92,262</b>	<b>0</b>	<b>5,70,936</b>	<b>55,000</b>	<b>35,66,326</b>	<b>41,92,262</b>
<b>Total Major Head 2059 :</b>									<b>41,92,262</b>	<b>0</b>	<b>5,70,936</b>	<b>55,000</b>	<b>35,66,326</b>	<b>41,92,262</b>
<b>Total of Month :</b>									<b>41,92,262</b>	<b>0</b>	<b>5,70,936</b>	<b>55,000</b>	<b>35,66,326</b>	<b>41,92,262</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	135	Voucher	7,27,125	0	82,240	0	6,44,885	7,27,125
						Voted-Sixth-Schedule-Garo	144	Voucher	30,48,556	0	4,34,945	55,000	25,58,611	30,48,556
<b>Total Object Head-- 1 :</b>														

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				37,75,681	0	5,17,185	55,000	32,03,496	37,75,681
<b>Total Sub Head :</b>									37,75,681	0	5,17,185	55,000	32,03,496	37,75,681
<b>Total Minor Head 1 :</b>									37,75,681	0	5,17,185	55,000	32,03,496	37,75,681
<b>Total Sub Major Head 80 :</b>									37,75,681	0	5,17,185	55,000	32,03,496	37,75,681
<b>Total Major Head 2059 :</b>									37,75,681	0	5,17,185	55,000	32,03,496	37,75,681
<b>Total of Month :</b>									37,75,681	0	5,17,185	55,000	32,03,496	37,75,681

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1001	Voucher	5,85,639	0	0	0	5,85,639	5,85,639
						Voted-Sixth-Schedule-Garo	1987	Voucher	1,43,541	0	0	0	1,43,541	1,43,541
						Voted-Sixth-Schedule-Garo	1988	Voucher	11,706	0	0	0	11,706	11,706
						Voted-Sixth-Schedule-Garo	1993	Voucher	51,619	0	0	0	51,619	51,619
						Voted-Sixth-Schedule-Garo	1994	Voucher	12,905	0	0	0	12,905	12,905
						Voted-Sixth-Schedule-Garo	1995	Voucher	38,714	0	0	0	38,714	38,714
						Voted-Sixth-Schedule-Garo	1997	Voucher	1,27,865	0	0	0	1,27,865	1,27,865

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	224	Voucher	31,14,874	4,000	4,34,731	55,000	26,21,143	31,10,874
						Voted-Sixth-Schedule-Garo	635	Voucher	7,43,388	0	82,240	0	6,61,148	7,43,388
						Voted-Sixth-Schedule-Garo	793	Voucher	70,362	0	0	0	70,362	70,362
						Voted-Sixth-Schedule-Garo	794	Voucher	70,362	0	0	0	70,362	70,362
<b>Total Object Head-- 1 :</b>									<b>49,70,975</b>	<b>4,000</b>	<b>5,16,971</b>	<b>55,000</b>	<b>43,95,004</b>	<b>49,66,975</b>
<b>Total Sub Head :</b>									<b>49,70,975</b>	<b>4,000</b>	<b>5,16,971</b>	<b>55,000</b>	<b>43,95,004</b>	<b>49,66,975</b>
<b>Total Minor Head 1 :</b>									<b>49,70,975</b>	<b>4,000</b>	<b>5,16,971</b>	<b>55,000</b>	<b>43,95,004</b>	<b>49,66,975</b>
<b>Total Sub Major Head 80 :</b>									<b>49,70,975</b>	<b>4,000</b>	<b>5,16,971</b>	<b>55,000</b>	<b>43,95,004</b>	<b>49,66,975</b>
<b>Total Major Head 2059 :</b>									<b>49,70,975</b>	<b>4,000</b>	<b>5,16,971</b>	<b>55,000</b>	<b>43,95,004</b>	<b>49,66,975</b>
<b>Total of Month :</b>									<b>49,70,975</b>	<b>4,000</b>	<b>5,16,971</b>	<b>55,000</b>	<b>43,95,004</b>	<b>49,66,975</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	121	Voucher	31,14,822	13,000	4,27,231	55,000	26,19,591	31,01,822
						Voted-Sixth-Schedule-Garo	1240	Voucher	1,94,111	0	0	0	1,94,111	1,94,111
						Voted-Sixth-Schedule-Garo	135	Voucher	8,13,750	0	82,240	0	7,31,510	8,13,750

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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-Garo	1984	Voucher	8,13,750	0	82,240	0	7,31,510	8,13,750
						Voted-Sixth-Schedule-Garo	1995	Voucher	29,10,838	13,000	4,27,231	55,000	24,15,607	28,97,838
<b>Total Object Head-- I :</b>									<b>78,47,271</b>	<b>26,000</b>	<b>10,18,942</b>	<b>1,10,000</b>	<b>66,92,329</b>	<b>78,21,271</b>
<b>Total Sub Head :</b>									<b>78,47,271</b>	<b>26,000</b>	<b>10,18,942</b>	<b>1,10,000</b>	<b>66,92,329</b>	<b>78,21,271</b>
<b>Total Minor Head I :</b>									<b>78,47,271</b>	<b>26,000</b>	<b>10,18,942</b>	<b>1,10,000</b>	<b>66,92,329</b>	<b>78,21,271</b>
<b>Total Sub Major Head 80 :</b>									<b>78,47,271</b>	<b>26,000</b>	<b>10,18,942</b>	<b>1,10,000</b>	<b>66,92,329</b>	<b>78,21,271</b>
<b>Total Major Head 2059 :</b>									<b>78,47,271</b>	<b>26,000</b>	<b>10,18,942</b>	<b>1,10,000</b>	<b>66,92,329</b>	<b>78,21,271</b>
<b>Total of Month :</b>									<b>78,47,271</b>	<b>26,000</b>	<b>10,18,942</b>	<b>1,10,000</b>	<b>66,92,329</b>	<b>78,21,271</b>
<b>Total of DDO 3400500 :</b>									<b>4,05,32,559</b>	<b>1,41,214</b>	<b>54,27,464</b>	<b>5,50,000</b>	<b>3,44,13,881</b>	<b>4,03,91,345</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****4,03,91,345**Summary of DDO wise expenditure

**2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance**

**4,03,91,345****4,03,91,345**



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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	596	Voucher	28,31,394	20,288	2,68,985	0	25,42,121	28,11,106
						Voted-Sixth-Schedule-Garo	717	Voucher	16,205	0	0	0	16,205	16,205
						Voted-Sixth-Schedule-Garo	900	Voucher	14,960	0	0	0	14,960	14,960
						Voted-Sixth-Schedule-Garo	917	Voucher	3,13,120	0	50,000	0	2,63,120	3,13,120
<b>Total Object Head-- 1 :</b>									<b>31,75,679</b>	<b>20,288</b>	<b>3,18,985</b>	<b>0</b>	<b>28,36,406</b>	<b>31,55,391</b>
<b>Total Sub Head :</b>									<b>31,75,679</b>	<b>20,288</b>	<b>3,18,985</b>	<b>0</b>	<b>28,36,406</b>	<b>31,55,391</b>
<b>Total Minor Head 1 :</b>									<b>31,75,679</b>	<b>20,288</b>	<b>3,18,985</b>	<b>0</b>	<b>28,36,406</b>	<b>31,55,391</b>
<b>Total Sub Major Head 80 :</b>									<b>31,75,679</b>	<b>20,288</b>	<b>3,18,985</b>	<b>0</b>	<b>28,36,406</b>	<b>31,55,391</b>
<b>Total Major Head 2059 :</b>									<b>31,75,679</b>	<b>20,288</b>	<b>3,18,985</b>	<b>0</b>	<b>28,36,406</b>	<b>31,55,391</b>
<b>Total of Month :</b>									<b>31,75,679</b>	<b>20,288</b>	<b>3,18,985</b>	<b>0</b>	<b>28,36,406</b>	<b>31,55,391</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1029	Voucher	3,13,120	0	50,000	0	2,63,120	3,13,120
						Voted-Sixth-Schedule-Garo	1037	Voucher	28,31,394	17,000	2,68,985	46,200	24,99,209	28,14,394
<b>Total Object Head-- 1 :</b>														

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				31,44,514	17,000	3,18,985	46,200	27,62,329	31,27,514
<b>Total Sub Head :</b>									31,44,514	17,000	3,18,985	46,200	27,62,329	31,27,514
<b>Total Minor Head 1 :</b>									31,44,514	17,000	3,18,985	46,200	27,62,329	31,27,514
<b>Total Sub Major Head 80 :</b>									31,44,514	17,000	3,18,985	46,200	27,62,329	31,27,514
<b>Total Major Head 2059 :</b>									31,44,514	17,000	3,18,985	46,200	27,62,329	31,27,514
<b>Total of Month :</b>									31,44,514	17,000	3,18,985	46,200	27,62,329	31,27,514

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1000	Voucher	3,80,784	0	40,000	0	3,40,784	3,80,784
						Voted-Sixth-Schedule-Garo	1003	Voucher	95,196	0	10,000	0	85,196	95,196
						Voted-Sixth-Schedule-Garo	1910	Voucher	82,170	0	0	0	82,170	82,170
						Voted-Sixth-Schedule-Garo	1911	Voucher	6,95,235	0	0	0	6,95,235	6,95,235
						Voted-Sixth-Schedule-Garo	2117	Voucher	35,104	0	0	0	35,104	35,104
						Voted-Sixth-Schedule-Garo	326	Voucher	3,13,120	0	50,000	0	2,63,120	3,13,120
						Voted-Sixth-	329	Voucher	28,31,394	17,000	2,68,985	46,200	24,99,209	28,14,394

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>Total Object Head-- 1 :</b>	<b>44,33,003</b>	<b>17,000</b>	<b>3,68,985</b>	<b>46,200</b>	<b>40,00,818</b>	<b>44,16,003</b>
									<b>Total Sub Head :</b>	<b>44,33,003</b>	<b>17,000</b>	<b>3,68,985</b>	<b>46,200</b>	<b>40,00,818</b>	<b>44,16,003</b>
									<b>Total Minor Head 1 :</b>	<b>44,33,003</b>	<b>17,000</b>	<b>3,68,985</b>	<b>46,200</b>	<b>40,00,818</b>	<b>44,16,003</b>
									<b>Total Sub Major Head 80 :</b>	<b>44,33,003</b>	<b>17,000</b>	<b>3,68,985</b>	<b>46,200</b>	<b>40,00,818</b>	<b>44,16,003</b>
									<b>Total Major Head 2059 :</b>	<b>44,33,003</b>	<b>17,000</b>	<b>3,68,985</b>	<b>46,200</b>	<b>40,00,818</b>	<b>44,16,003</b>
									<b>Total of Month :</b>	<b>44,33,003</b>	<b>17,000</b>	<b>3,68,985</b>	<b>46,200</b>	<b>40,00,818</b>	<b>44,16,003</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	142	Voucher	5,32,590	0	65,000	0	4,67,590	5,32,590	
						Voted-Sixth-Schedule-Garo	145	Voucher	28,40,535	17,000	2,75,585	46,200	25,01,750	28,23,535	
									<b>Total Object Head-- 1 :</b>	<b>33,73,125</b>	<b>17,000</b>	<b>3,40,585</b>	<b>46,200</b>	<b>29,69,340</b>	<b>33,56,125</b>
									<b>Total Sub Head :</b>	<b>33,73,125</b>	<b>17,000</b>	<b>3,40,585</b>	<b>46,200</b>	<b>29,69,340</b>	<b>33,56,125</b>
									<b>Total Minor Head 1 :</b>	<b>33,73,125</b>	<b>17,000</b>	<b>3,40,585</b>	<b>46,200</b>	<b>29,69,340</b>	<b>33,56,125</b>
									<b>Total Sub Major Head 80 :</b>	<b>33,73,125</b>	<b>17,000</b>	<b>3,40,585</b>	<b>46,200</b>	<b>29,69,340</b>	<b>33,56,125</b>
									<b>Total Major Head 2059 :</b>	<b>33,73,125</b>	<b>17,000</b>	<b>3,40,585</b>	<b>46,200</b>	<b>29,69,340</b>	<b>33,56,125</b>

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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		
<b>Total of Month :</b>									33,73,125	17,000	3,40,585	46,200	29,69,340	33,56,125	

**Month of Account:** AUG/2022

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	101	Voucher	28,53,525	17,000	2,77,025	44,000	25,15,500	28,36,525	
						Voted-Sixth-Schedule-Garo	103	Voucher	5,40,740	0	65,000	0	4,75,740	5,40,740	
						Voted-Sixth-Schedule-Garo	955	Voucher	1,13,011	0	0	0	1,13,011	1,13,011	
						Voted-Sixth-Schedule-Garo	957	Voucher	28,823	0	0	0	28,823	28,823	
						Voted-Sixth-Schedule-Garo	959	Voucher	66,396	0	0	0	66,396	66,396	
<b>Total Object Head-- I :</b>									36,02,495	17,000	3,42,025	44,000	31,99,470	35,85,495	
<b>Total Sub Head :</b>									36,02,495	17,000	3,42,025	44,000	31,99,470	35,85,495	
<b>Total Minor Head I :</b>									36,02,495	17,000	3,42,025	44,000	31,99,470	35,85,495	
<b>Total Sub Major Head 80 :</b>									36,02,495	17,000	3,42,025	44,000	31,99,470	35,85,495	
<b>Total Major Head 2059 :</b>									36,02,495	17,000	3,42,025	44,000	31,99,470	35,85,495	
<b>Total of Month :</b>									36,02,495	17,000	3,42,025	44,000	31,99,470	35,85,495	

**Month of Account:** SEP/2022

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	77	Voucher	5,48,240	0	65,000	0	4,83,240	5,48,240
						Voted-Sixth-Schedule-Garo	814	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo	87	Voucher	28,48,525	17,000	2,77,025	44,000	25,10,500	28,31,525
<b>Total Object Head-- 1 :</b>									<b>34,04,265</b>	<b>17,000</b>	<b>3,42,025</b>	<b>44,000</b>	<b>30,01,240</b>	<b>33,87,265</b>
<b>Total Sub Head :</b>									<b>34,04,265</b>	<b>17,000</b>	<b>3,42,025</b>	<b>44,000</b>	<b>30,01,240</b>	<b>33,87,265</b>
<b>Total Minor Head 1 :</b>									<b>34,04,265</b>	<b>17,000</b>	<b>3,42,025</b>	<b>44,000</b>	<b>30,01,240</b>	<b>33,87,265</b>
<b>Total Sub Major Head 80 :</b>									<b>34,04,265</b>	<b>17,000</b>	<b>3,42,025</b>	<b>44,000</b>	<b>30,01,240</b>	<b>33,87,265</b>
<b>Total Major Head 2059 :</b>									<b>34,04,265</b>	<b>17,000</b>	<b>3,42,025</b>	<b>44,000</b>	<b>30,01,240</b>	<b>33,87,265</b>
<b>Total of Month :</b>									<b>34,04,265</b>	<b>17,000</b>	<b>3,42,025</b>	<b>44,000</b>	<b>30,01,240</b>	<b>33,87,265</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	136	Voucher	5,43,240	0	65,000	0	4,78,240	5,43,240
						Voted-Sixth-Schedule-Garo	150	Voucher	29,24,400	0	2,81,100	44,000	25,99,300	29,24,400
<b>Total Object Head-- 1 :</b>									<b>34,67,640</b>	<b>0</b>	<b>3,46,100</b>	<b>44,000</b>	<b>30,77,540</b>	<b>34,67,640</b>
<b>Total Sub Head :</b>									<b>34,67,640</b>	<b>0</b>	<b>3,46,100</b>	<b>44,000</b>	<b>30,77,540</b>	<b>34,67,640</b>

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001			<b>Total Minor Head 1 :</b>				<b>34,67,640</b>	<b>0</b>	<b>3,46,100</b>	<b>44,000</b>	<b>30,77,540</b>	<b>34,67,640</b>
					<b>Total Sub Major Head 80 :</b>				<b>34,67,640</b>	<b>0</b>	<b>3,46,100</b>	<b>44,000</b>	<b>30,77,540</b>	<b>34,67,640</b>
					<b>Total Major Head 2059 :</b>				<b>34,67,640</b>	<b>0</b>	<b>3,46,100</b>	<b>44,000</b>	<b>30,77,540</b>	<b>34,67,640</b>
					<b>Total of Month :</b>				<b>34,67,640</b>	<b>0</b>	<b>3,46,100</b>	<b>44,000</b>	<b>30,77,540</b>	<b>34,67,640</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	5,55,978	0	65,000	0	4,90,978	5,55,978
						Voted-Sixth-Schedule-Garo	225	Voucher	29,52,012	0	2,78,600	44,000	26,29,412	29,52,012
						Voted-Sixth-Schedule-Garo	789	Voucher	5,66,028	0	0	0	5,66,028	5,66,028
					<b>Total Object Head-- 1 :</b>				<b>40,74,018</b>	<b>0</b>	<b>3,43,600</b>	<b>44,000</b>	<b>36,86,418</b>	<b>40,74,018</b>
					<b>Total Sub Head :</b>				<b>40,74,018</b>	<b>0</b>	<b>3,43,600</b>	<b>44,000</b>	<b>36,86,418</b>	<b>40,74,018</b>
					<b>Total Minor Head 1 :</b>				<b>40,74,018</b>	<b>0</b>	<b>3,43,600</b>	<b>44,000</b>	<b>36,86,418</b>	<b>40,74,018</b>
					<b>Total Sub Major Head 80 :</b>				<b>40,74,018</b>	<b>0</b>	<b>3,43,600</b>	<b>44,000</b>	<b>36,86,418</b>	<b>40,74,018</b>
					<b>Total Major Head 2059 :</b>				<b>40,74,018</b>	<b>0</b>	<b>3,43,600</b>	<b>44,000</b>	<b>36,86,418</b>	<b>40,74,018</b>
					<b>Total of Month :</b>				<b>40,74,018</b>	<b>0</b>	<b>3,43,600</b>	<b>44,000</b>	<b>36,86,418</b>	<b>40,74,018</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	122	Voucher	29,52,012	0	2,78,600	44,000	26,29,412	29,52,012
						Voted-Sixth-Schedule-Garo	123	Voucher	5,55,978	0	65,000	0	4,90,978	5,55,978
						Voted-Sixth-Schedule-Garo	1238	Voucher	1,12,410	0	0	0	1,12,410	1,12,410
						Voted-Sixth-Schedule-Garo	1254	Voucher	5,796	0	0	0	5,796	5,796
						Voted-Sixth-Schedule-Garo	1989	Voucher	5,55,978	0	65,000	0	4,90,978	5,55,978
						Voted-Sixth-Schedule-Garo	1990	Voucher	29,52,012	0	2,78,600	44,000	26,29,412	29,52,012
						<b>Total Object Head-- 1 :</b>			<b>71,34,186</b>	<b>0</b>	<b>6,87,200</b>	<b>88,000</b>	<b>63,58,986</b>	<b>71,34,186</b>
						<b>Total Sub Head :</b>			<b>71,34,186</b>	<b>0</b>	<b>6,87,200</b>	<b>88,000</b>	<b>63,58,986</b>	<b>71,34,186</b>
						<b>Total Minor Head 1 :</b>			<b>71,34,186</b>	<b>0</b>	<b>6,87,200</b>	<b>88,000</b>	<b>63,58,986</b>	<b>71,34,186</b>
						<b>Total Sub Major Head 80 :</b>			<b>71,34,186</b>	<b>0</b>	<b>6,87,200</b>	<b>88,000</b>	<b>63,58,986</b>	<b>71,34,186</b>
						<b>Total Major Head 2059 :</b>			<b>71,34,186</b>	<b>0</b>	<b>6,87,200</b>	<b>88,000</b>	<b>63,58,986</b>	<b>71,34,186</b>
						<b>Total of Month :</b>			<b>71,34,186</b>	<b>0</b>	<b>6,87,200</b>	<b>88,000</b>	<b>63,58,986</b>	<b>71,34,186</b>
						<b>Total of DDO 3400600 :</b>			<b>3,58,08,925</b>	<b>1,05,288</b>	<b>34,08,490</b>	<b>4,02,600</b>	<b>3,18,92,547</b>	<b>3,57,03,637</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>3,57,03,637</b>

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Tura Treasury**D.D.O. :** 3400600 Executive Engineer P.W.D (Roads) Barengapara DivisionSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	<b>3,57,03,637</b>
					<b>3,57,03,637</b>



**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	384	Voucher	5,12,893	0	74,000	0	4,38,893	5,12,893
						Voted-Sixth-Schedule-Garo	385	Voucher	28,55,757	0	2,60,650	0	25,95,107	28,55,757
						Voted-Sixth-Schedule-Garo	844	Voucher	54,110	0	0	0	54,110	54,110
						Voted-Sixth-Schedule-Garo	845	Voucher	4,36,500	0	10,930	0	4,25,570	4,36,500
<b>Total Object Head-- 1 :</b>									<b>38,59,260</b>	<b>0</b>	<b>3,45,580</b>	<b>0</b>	<b>35,13,680</b>	<b>38,59,260</b>
<b>Total Sub Head :</b>									<b>38,59,260</b>	<b>0</b>	<b>3,45,580</b>	<b>0</b>	<b>35,13,680</b>	<b>38,59,260</b>
<b>Total Minor Head 1 :</b>									<b>38,59,260</b>	<b>0</b>	<b>3,45,580</b>	<b>0</b>	<b>35,13,680</b>	<b>38,59,260</b>
<b>Total Sub Major Head 80 :</b>									<b>38,59,260</b>	<b>0</b>	<b>3,45,580</b>	<b>0</b>	<b>35,13,680</b>	<b>38,59,260</b>
<b>Total Major Head 2059 :</b>									<b>38,59,260</b>	<b>0</b>	<b>3,45,580</b>	<b>0</b>	<b>35,13,680</b>	<b>38,59,260</b>
<b>Total of Month :</b>									<b>38,59,260</b>	<b>0</b>	<b>3,45,580</b>	<b>0</b>	<b>35,13,680</b>	<b>38,59,260</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1031	Voucher	3,43,208	0	60,000	0	2,83,208	3,43,208
						Voted-Sixth-Schedule-Garo	1039	Voucher	4,437	0	0	0	4,437	4,437
						Voted-Sixth-Schedule-Garo	1051	Voucher	29,09,867	0	2,60,650	46,200	26,03,017	29,09,867

**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1052	Voucher	5,12,893	0	74,000	8,800	4,30,093	5,12,893
						Voted-Sixth-Schedule-Garo	1080	Voucher	88,386	0	10,000	0	78,386	88,386
						Voted-Sixth-Schedule-Garo	1081	Voucher	5,24,886	0	20,930	0	5,03,956	5,24,886
						Voted-Sixth-Schedule-Garo	1084	Voucher	20,359	0	0	0	20,359	20,359
						Voted-Sixth-Schedule-Garo	1254	Voucher	2,07,716	0	30,000	0	1,77,716	2,07,716
						Voted-Sixth-Schedule-Garo	1257	Voucher	1,64,772	0	0	0	1,64,772	1,64,772
<b>Total Object Head-- 1 :</b>									<b>47,76,524</b>	<b>0</b>	<b>4,55,580</b>	<b>55,000</b>	<b>42,65,944</b>	<b>47,76,524</b>
<b>Total Sub Head :</b>									<b>47,76,524</b>	<b>0</b>	<b>4,55,580</b>	<b>55,000</b>	<b>42,65,944</b>	<b>47,76,524</b>
<b>Total Minor Head 1 :</b>									<b>47,76,524</b>	<b>0</b>	<b>4,55,580</b>	<b>55,000</b>	<b>42,65,944</b>	<b>47,76,524</b>
<b>Total Sub Major Head 80 :</b>									<b>47,76,524</b>	<b>0</b>	<b>4,55,580</b>	<b>55,000</b>	<b>42,65,944</b>	<b>47,76,524</b>
<b>Total Major Head 2059 :</b>									<b>47,76,524</b>	<b>0</b>	<b>4,55,580</b>	<b>55,000</b>	<b>42,65,944</b>	<b>47,76,524</b>
<b>Total of Month :</b>									<b>47,76,524</b>	<b>0</b>	<b>4,55,580</b>	<b>55,000</b>	<b>42,65,944</b>	<b>47,76,524</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	1586	Voucher	97,188	0	0	0	97,188	97,188

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

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1587	Voucher	7,07,973	0	0	0	7,07,973	7,07,973	
						Voted-Sixth-Schedule-Garo	327	Voucher	29,34,182	0	2,75,650	46,200	26,12,332	29,34,182	
						Voted-Sixth-Schedule-Garo	328	Voucher	7,11,130	0	35,930	0	6,75,200	7,11,130	
						Voted-Sixth-Schedule-Garo	334	Voucher	4,04,035	0	69,000	8,800	3,26,235	4,04,035	
<b>Total Object Head-- 1 :</b>									<b>48,54,508</b>	<b>0</b>	<b>3,80,580</b>	<b>55,000</b>	<b>44,18,928</b>	<b>48,54,508</b>	
<b>Total Sub Head :</b>									<b>48,54,508</b>	<b>0</b>	<b>3,80,580</b>	<b>55,000</b>	<b>44,18,928</b>	<b>48,54,508</b>	
<b>Total Minor Head 1 :</b>									<b>48,54,508</b>	<b>0</b>	<b>3,80,580</b>	<b>55,000</b>	<b>44,18,928</b>	<b>48,54,508</b>	
<b>Total Sub Major Head 80 :</b>									<b>48,54,508</b>	<b>0</b>	<b>3,80,580</b>	<b>55,000</b>	<b>44,18,928</b>	<b>48,54,508</b>	
<b>Total Major Head 2059 :</b>									<b>48,54,508</b>	<b>0</b>	<b>3,80,580</b>	<b>55,000</b>	<b>44,18,928</b>	<b>48,54,508</b>	
<b>Total of Month :</b>									<b>48,54,508</b>	<b>0</b>	<b>3,80,580</b>	<b>55,000</b>	<b>44,18,928</b>	<b>48,54,508</b>	

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1131	Voucher	1,43,616	0	0	0	1,43,616	1,43,616	
						Voted-Sixth-Schedule-Garo	1362	Voucher	34,522	0	0	0	34,522	34,522	
						Voted-Sixth-Schedule-Garo	1363	Voucher	11,508	0	0	0	11,508	11,508	

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1364	Voucher	46,031	0	0	0	46,031	46,031
						Voted-Sixth-Schedule-Garo	138	Voucher	4,12,942	0	74,000	8,800	3,30,142	4,12,942
						Voted-Sixth-Schedule-Garo	139	Voucher	5,83,340	0	25,000	0	5,58,340	5,83,340
						Voted-Sixth-Schedule-Garo	140	Voucher	29,98,901	0	2,69,400	46,200	26,83,301	29,98,901
						Voted-Sixth-Schedule-Garo	929	Voucher	49,740	0	0	0	49,740	49,740
<b>Total Object Head-- I :</b>									<b>42,80,600</b>	<b>0</b>	<b>3,68,400</b>	<b>55,000</b>	<b>38,57,200</b>	<b>42,80,600</b>
<b>Total Sub Head :</b>									<b>42,80,600</b>	<b>0</b>	<b>3,68,400</b>	<b>55,000</b>	<b>38,57,200</b>	<b>42,80,600</b>
<b>Total Minor Head I :</b>									<b>42,80,600</b>	<b>0</b>	<b>3,68,400</b>	<b>55,000</b>	<b>38,57,200</b>	<b>42,80,600</b>
<b>Total Sub Major Head 80 :</b>									<b>42,80,600</b>	<b>0</b>	<b>3,68,400</b>	<b>55,000</b>	<b>38,57,200</b>	<b>42,80,600</b>
<b>Total Major Head 2059 :</b>									<b>42,80,600</b>	<b>0</b>	<b>3,68,400</b>	<b>55,000</b>	<b>38,57,200</b>	<b>42,80,600</b>
<b>Total of Month :</b>									<b>42,80,600</b>	<b>0</b>	<b>3,68,400</b>	<b>55,000</b>	<b>38,57,200</b>	<b>42,80,600</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	118	Voucher	5,99,740	0	25,000	0	5,74,740	5,99,740
						Voted-Sixth-Schedule-Garo	1518	Voucher	1,40,125	0	30,000	0	1,10,125	1,40,125

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1519	Voucher	2,72,500	0	60,000	0	2,12,500	2,72,500
						Voted-Sixth-Schedule-Garo	1520	Voucher	1,36,250	0	30,000	0	1,06,250	1,36,250
						Voted-Sixth-Schedule-Garo	92	Voucher	30,66,010	11,000	2,68,530	46,200	27,40,280	30,55,010
						Voted-Sixth-Schedule-Garo	94	Voucher	4,22,184	1,000	74,000	8,800	3,38,384	4,21,184
<b>Total Object Head-- 1 :</b>									<b>46,36,809</b>	<b>12,000</b>	<b>4,87,530</b>	<b>55,000</b>	<b>40,82,279</b>	<b>46,24,809</b>
<b>Total Sub Head :</b>									<b>46,36,809</b>	<b>12,000</b>	<b>4,87,530</b>	<b>55,000</b>	<b>40,82,279</b>	<b>46,24,809</b>
<b>Total Minor Head 1 :</b>									<b>46,36,809</b>	<b>12,000</b>	<b>4,87,530</b>	<b>55,000</b>	<b>40,82,279</b>	<b>46,24,809</b>
<b>Total Sub Major Head 80 :</b>									<b>46,36,809</b>	<b>12,000</b>	<b>4,87,530</b>	<b>55,000</b>	<b>40,82,279</b>	<b>46,24,809</b>
<b>Total Major Head 2059 :</b>									<b>46,36,809</b>	<b>12,000</b>	<b>4,87,530</b>	<b>55,000</b>	<b>40,82,279</b>	<b>46,24,809</b>
<b>Total of Month :</b>									<b>46,36,809</b>	<b>12,000</b>	<b>4,87,530</b>	<b>55,000</b>	<b>40,82,279</b>	<b>46,24,809</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1891	Voucher	4,37,500	0	40,000	0	3,97,500	4,37,500
						Voted-Sixth-Schedule-Garo	1892	Voucher	2,24,750	0	20,000	0	2,04,750	2,24,750
						Voted-Sixth-Schedule-Garo	73	Voucher	7,39,865	0	55,000	0	6,84,865	7,39,865

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	74	Voucher	4,22,184	1,000	74,000	8,800	3,38,384	4,21,184
						Voted-Sixth-Schedule-Garo	75	Voucher	29,52,845	11,000	2,32,030	46,200	26,63,615	29,41,845
						Voted-Sixth-Schedule-Garo	754	Voucher	1,97,508	0	0	0	1,97,508	1,97,508
<b>Total Object Head-- 1 :</b>									<b>49,74,652</b>	<b>12,000</b>	<b>4,21,030</b>	<b>55,000</b>	<b>44,86,622</b>	<b>49,62,652</b>
<b>Total Sub Head :</b>									<b>49,74,652</b>	<b>12,000</b>	<b>4,21,030</b>	<b>55,000</b>	<b>44,86,622</b>	<b>49,62,652</b>
<b>Total Minor Head 1 :</b>									<b>49,74,652</b>	<b>12,000</b>	<b>4,21,030</b>	<b>55,000</b>	<b>44,86,622</b>	<b>49,62,652</b>
<b>Total Sub Major Head 80 :</b>									<b>49,74,652</b>	<b>12,000</b>	<b>4,21,030</b>	<b>55,000</b>	<b>44,86,622</b>	<b>49,62,652</b>
<b>Total Major Head 2059 :</b>									<b>49,74,652</b>	<b>12,000</b>	<b>4,21,030</b>	<b>55,000</b>	<b>44,86,622</b>	<b>49,62,652</b>
<b>Total of Month :</b>									<b>49,74,652</b>	<b>12,000</b>	<b>4,21,030</b>	<b>55,000</b>	<b>44,86,622</b>	<b>49,62,652</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1026	Voucher	1,73,838	0	0	0	1,73,838	1,73,838
						Voted-Sixth-Schedule-Garo	1051	Voucher	19,560	0	0	0	19,560	19,560
						Voted-Sixth-Schedule-Garo	137	Voucher	4,22,184	1,000	74,000	8,800	3,38,384	4,21,184
						Voted-Sixth-Schedule-Garo	138	Voucher	8,52,240	0	65,000	0	7,87,240	8,52,240

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	151	Voucher	28,94,405	11,000	2,32,950	46,200	26,04,255	28,83,405
						Voted-Sixth-Schedule-Garo	916	Voucher	41,792	0	0	0	41,792	41,792
<b>Total Object Head-- 1 :</b>									<b>44,04,019</b>	<b>12,000</b>	<b>3,71,950</b>	<b>55,000</b>	<b>39,65,069</b>	<b>43,92,019</b>
<b>Total Sub Head :</b>									<b>44,04,019</b>	<b>12,000</b>	<b>3,71,950</b>	<b>55,000</b>	<b>39,65,069</b>	<b>43,92,019</b>
<b>Total Minor Head 1 :</b>									<b>44,04,019</b>	<b>12,000</b>	<b>3,71,950</b>	<b>55,000</b>	<b>39,65,069</b>	<b>43,92,019</b>
<b>Total Sub Major Head 80 :</b>									<b>44,04,019</b>	<b>12,000</b>	<b>3,71,950</b>	<b>55,000</b>	<b>39,65,069</b>	<b>43,92,019</b>
<b>Total Major Head 2059 :</b>									<b>44,04,019</b>	<b>12,000</b>	<b>3,71,950</b>	<b>55,000</b>	<b>39,65,069</b>	<b>43,92,019</b>
<b>Total of Month :</b>									<b>44,04,019</b>	<b>12,000</b>	<b>3,71,950</b>	<b>55,000</b>	<b>39,65,069</b>	<b>43,92,019</b>

**Month of Account:** NOV/2022

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	1989	Voucher	10,080	0	0	0	10,080	10,080
						Voted-Sixth-Schedule-Garo	1990	Voucher	11,718	0	0	0	11,718	11,718
						Voted-Sixth-Schedule-Garo	1991	Voucher	3,276	0	0	0	3,276	3,276
						Voted-Sixth-Schedule-Garo	1992	Voucher	13,380	0	0	0	13,380	13,380
						Voted-Sixth-Schedule-Garo	1996	Voucher	11,76,765	0	0	0	11,76,765	11,76,765

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	8,71,386	0	65,000	0	8,06,386	8,71,386
						Voted-Sixth-Schedule-Garo	226	Voucher	28,38,978	11,000	2,19,250	46,200	25,62,528	28,27,978
						Voted-Sixth-Schedule-Garo	227	Voucher	4,31,298	1,000	74,000	8,800	3,47,498	4,30,298
						Voted-Sixth-Schedule-Garo	783	Voucher	1,68,984	0	0	0	1,68,984	1,68,984
						Voted-Sixth-Schedule-Garo	787	Voucher	5,54,085	0	0	0	5,54,085	5,54,085
						Voted-Sixth-Schedule-Garo	788	Voucher	80,784	0	0	0	80,784	80,784
<b>Total Object Head-- 1 :</b>									<b>61,60,734</b>	<b>12,000</b>	<b>3,58,250</b>	<b>55,000</b>	<b>57,35,484</b>	<b>61,48,734</b>
<b>Total Sub Head :</b>									<b>61,60,734</b>	<b>12,000</b>	<b>3,58,250</b>	<b>55,000</b>	<b>57,35,484</b>	<b>61,48,734</b>
<b>Total Minor Head 1 :</b>									<b>61,60,734</b>	<b>12,000</b>	<b>3,58,250</b>	<b>55,000</b>	<b>57,35,484</b>	<b>61,48,734</b>
<b>Total Sub Major Head 80 :</b>									<b>61,60,734</b>	<b>12,000</b>	<b>3,58,250</b>	<b>55,000</b>	<b>57,35,484</b>	<b>61,48,734</b>
<b>Total Major Head 2059 :</b>									<b>61,60,734</b>	<b>12,000</b>	<b>3,58,250</b>	<b>55,000</b>	<b>57,35,484</b>	<b>61,48,734</b>
<b>Total of Month :</b>									<b>61,60,734</b>	<b>12,000</b>	<b>3,58,250</b>	<b>55,000</b>	<b>57,35,484</b>	<b>61,48,734</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	124	Voucher	8,88,282	0	65,000	0	8,23,282	8,88,282



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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	125	Voucher	28,38,978	11,000	2,19,250	46,200	25,62,528	28,27,978
						Voted-Sixth-Schedule-Garo	126	Voucher	4,31,298	1,000	74,000	8,800	3,47,498	4,30,298
						Voted-Sixth-Schedule-Garo	1977	Voucher	4,31,298	1,000	74,000	8,800	3,47,498	4,30,298
						Voted-Sixth-Schedule-Garo	1991	Voucher	28,03,617	12,000	2,19,250	44,000	25,28,367	27,91,617
						Voted-Sixth-Schedule-Garo	1992	Voucher	8,88,282	0	65,000	0	8,23,282	8,88,282
						Voted-Sixth-Schedule-Garo	1993	Voucher	2,26,504	0	40,000	0	1,86,504	2,26,504
						Voted-Sixth-Schedule-Garo	2173	Voucher	1,13,252	0	20,000	0	93,252	1,13,252
						Voted-Sixth-Schedule-Garo	837	Voucher	16,893	0	0	0	16,893	16,893
						Voted-Sixth-Schedule-Garo	838	Voucher	3,228	0	0	0	3,228	3,228
						Voted-Sixth-Schedule-Garo	839	Voucher	1,104	0	0	0	1,104	1,104
						Voted-Sixth-Schedule-Garo	840	Voucher	25,170	0	0	0	25,170	25,170
<b>Total Object Head-- 1 :</b>									<b>86,67,906</b>	<b>25,000</b>	<b>7,76,500</b>	<b>1,07,800</b>	<b>77,58,606</b>	<b>86,42,906</b>
<b>Total Sub Head :</b>									<b>86,67,906</b>	<b>25,000</b>	<b>7,76,500</b>	<b>1,07,800</b>	<b>77,58,606</b>	<b>86,42,906</b>
<b>Total Minor Head 1 :</b>									<b>86,67,906</b>	<b>25,000</b>	<b>7,76,500</b>	<b>1,07,800</b>	<b>77,58,606</b>	<b>86,42,906</b>
<b>Total Sub Major Head 80 :</b>									<b>86,67,906</b>	<b>25,000</b>	<b>7,76,500</b>	<b>1,07,800</b>	<b>77,58,606</b>	<b>86,42,906</b>
<b>Total Major Head 2059 :</b>									<b>86,67,906</b>	<b>25,000</b>	<b>7,76,500</b>	<b>1,07,800</b>	<b>77,58,606</b>	<b>86,42,906</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059									86,67,906	25,000	7,76,500	1,07,800	77,58,606	86,42,906
								<b>Total of Month :</b>	86,67,906	25,000	7,76,500	1,07,800	77,58,606	86,42,906
								<b>Total of DDO 3400700 :</b>	4,66,15,012	73,000	39,65,400	4,92,800	4,20,83,812	4,65,42,012
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
								<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>						4,65,42,012
<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						4,65,42,012
														4,65,42,012

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1000	Voucher	3,17,062	11,200	70,000	0	2,35,862	3,05,862
						Voted-Sixth-Schedule-Garo	386	Voucher	36,86,669	21,000	6,04,453	59,400	30,01,816	36,65,669
						Voted-Sixth-Schedule-Garo	390	Voucher	14,09,587	5,000	2,62,750	28,600	11,13,237	14,04,587
						Voted-Sixth-Schedule-Garo	599	Voucher	37,856	0	4,000	0	33,856	37,856
						Voted-Sixth-Schedule-Garo	839	Voucher	1,12,764	0	25,000	0	87,764	1,12,764
						Voted-Sixth-Schedule-Garo	840	Voucher	2,09,446	0	40,000	0	1,69,446	2,09,446
						Voted-Sixth-Schedule-Garo	841	Voucher	75,588	0	10,000	0	65,588	75,588
<b>Total Object Head-- I :</b>									<b>58,48,972</b>	<b>37,200</b>	<b>10,16,203</b>	<b>88,000</b>	<b>47,07,569</b>	<b>58,11,772</b>
<b>Total Sub Head :</b>									<b>58,48,972</b>	<b>37,200</b>	<b>10,16,203</b>	<b>88,000</b>	<b>47,07,569</b>	<b>58,11,772</b>
<b>Total Minor Head I :</b>									<b>58,48,972</b>	<b>37,200</b>	<b>10,16,203</b>	<b>88,000</b>	<b>47,07,569</b>	<b>58,11,772</b>
<b>Total Sub Major Head 80 :</b>									<b>58,48,972</b>	<b>37,200</b>	<b>10,16,203</b>	<b>88,000</b>	<b>47,07,569</b>	<b>58,11,772</b>
<b>Total Major Head 2059 :</b>									<b>58,48,972</b>	<b>37,200</b>	<b>10,16,203</b>	<b>88,000</b>	<b>47,07,569</b>	<b>58,11,772</b>
<b>Total of Month :</b>									<b>58,48,972</b>	<b>37,200</b>	<b>10,16,203</b>	<b>88,000</b>	<b>47,07,569</b>	<b>58,11,772</b>

**Month of Account:** MAY/2022

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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1032	Voucher	6,25,166	0	1,10,600	0	5,14,566	6,25,166
						Voted-Sixth-Schedule-Garo	1038	Voucher	40,79,319	32,200	7,11,437	59,400	32,76,282	40,47,119
						Voted-Sixth-Schedule-Garo	1040	Voucher	37,856	0	4,000	0	33,856	37,856
						Voted-Sixth-Schedule-Garo	1042	Voucher	2,92,208	2,000	80,000	0	2,10,208	2,90,208
						Voted-Sixth-Schedule-Garo	1044	Voucher	5,124	0	0	0	5,124	5,124
						Voted-Sixth-Schedule-Garo	1045	Voucher	14,09,120	5,000	2,80,750	28,600	10,94,770	14,04,120
						Voted-Sixth-Schedule-Garo	1219	Voucher	2,40,412	0	70,000	0	1,70,412	2,40,412
						Voted-Sixth-Schedule-Garo	1409	Voucher	86,686	0	0	0	86,686	86,686
<b>Total Object Head-- 1 :</b>									<b>67,75,891</b>	<b>39,200</b>	<b>12,56,787</b>	<b>88,000</b>	<b>53,91,904</b>	<b>67,36,691</b>
<b>Total Sub Head :</b>									<b>67,75,891</b>	<b>39,200</b>	<b>12,56,787</b>	<b>88,000</b>	<b>53,91,904</b>	<b>67,36,691</b>
<b>Total Minor Head 1 :</b>									<b>67,75,891</b>	<b>39,200</b>	<b>12,56,787</b>	<b>88,000</b>	<b>53,91,904</b>	<b>67,36,691</b>
<b>Total Sub Major Head 80 :</b>									<b>67,75,891</b>	<b>39,200</b>	<b>12,56,787</b>	<b>88,000</b>	<b>53,91,904</b>	<b>67,36,691</b>
<b>Total Major Head 2059 :</b>									<b>67,75,891</b>	<b>39,200</b>	<b>12,56,787</b>	<b>88,000</b>	<b>53,91,904</b>	<b>67,36,691</b>
<b>Total of Month :</b>									<b>67,75,891</b>	<b>39,200</b>	<b>12,56,787</b>	<b>88,000</b>	<b>53,91,904</b>	<b>67,36,691</b>

**Month of Account:** JUN/2022

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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**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1358	Voucher	3,10,500	0	1,05,000	0	2,05,500	3,10,500
						Voted-Sixth-Schedule-Garo	1916	Voucher	1,27,422	0	0	0	1,27,422	1,27,422
						Voted-Sixth-Schedule-Garo	1918	Voucher	10,01,297	0	0	0	10,01,297	10,01,297
						Voted-Sixth-Schedule-Garo	1920	Voucher	3,87,834	0	0	0	3,87,834	3,87,834
						Voted-Sixth-Schedule-Garo	2116	Voucher	9,624	0	0	0	9,624	9,624
						Voted-Sixth-Schedule-Garo	333	Voucher	40,79,319	32,200	6,93,551	59,400	32,94,168	40,47,119
						Voted-Sixth-Schedule-Garo	335	Voucher	4,61,226	0	1,10,300	0	3,50,926	4,61,226
						Voted-Sixth-Schedule-Garo	336	Voucher	15,56,724	6,000	3,23,250	28,600	11,98,874	15,50,724
						Voted-Sixth-Schedule-Garo	884	Voucher	37,856	0	4,000	0	33,856	37,856
<b>Total Object Head-- 1 :</b>									<b>79,71,802</b>	<b>38,200</b>	<b>12,36,101</b>	<b>88,000</b>	<b>66,09,501</b>	<b>79,33,602</b>
<b>Total Sub Head :</b>									<b>79,71,802</b>	<b>38,200</b>	<b>12,36,101</b>	<b>88,000</b>	<b>66,09,501</b>	<b>79,33,602</b>
<b>Total Minor Head 1 :</b>									<b>79,71,802</b>	<b>38,200</b>	<b>12,36,101</b>	<b>88,000</b>	<b>66,09,501</b>	<b>79,33,602</b>
<b>Total Sub Major Head 80 :</b>									<b>79,71,802</b>	<b>38,200</b>	<b>12,36,101</b>	<b>88,000</b>	<b>66,09,501</b>	<b>79,33,602</b>
<b>Total Major Head 2059 :</b>									<b>79,71,802</b>	<b>38,200</b>	<b>12,36,101</b>	<b>88,000</b>	<b>66,09,501</b>	<b>79,33,602</b>
<b>Total of Month :</b>									<b>79,71,802</b>	<b>38,200</b>	<b>12,36,101</b>	<b>88,000</b>	<b>66,09,501</b>	<b>79,33,602</b>

**Month of Account:** JUL/2022

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	123	Voucher	5,75,625	0	1,45,300	0	4,30,325	5,75,625
						Voted-Sixth-Schedule-Garo	1281	Voucher	58,232	0	0	0	58,232	58,232
						Voted-Sixth-Schedule-Garo	129	Voucher	41,70,465	30,200	6,95,851	59,400	33,85,014	41,40,265
						Voted-Sixth-Schedule-Garo	132	Voucher	15,92,124	1,000	3,23,590	28,600	12,38,934	15,91,124
						Voted-Sixth-Schedule-Garo	927	Voucher	38,750	0	4,000	0	34,750	38,750
<b>Total Object Head-- I :</b>									<b>64,35,196</b>	<b>31,200</b>	<b>11,68,741</b>	<b>88,000</b>	<b>51,47,255</b>	<b>64,03,996</b>
<b>Total Sub Head :</b>									<b>64,35,196</b>	<b>31,200</b>	<b>11,68,741</b>	<b>88,000</b>	<b>51,47,255</b>	<b>64,03,996</b>
<b>Total Minor Head I :</b>									<b>64,35,196</b>	<b>31,200</b>	<b>11,68,741</b>	<b>88,000</b>	<b>51,47,255</b>	<b>64,03,996</b>
<b>Total Sub Major Head 80 :</b>									<b>64,35,196</b>	<b>31,200</b>	<b>11,68,741</b>	<b>88,000</b>	<b>51,47,255</b>	<b>64,03,996</b>
<b>Total Major Head 2059 :</b>									<b>64,35,196</b>	<b>31,200</b>	<b>11,68,741</b>	<b>88,000</b>	<b>51,47,255</b>	<b>64,03,996</b>
<b>Total of Month :</b>									<b>64,35,196</b>	<b>31,200</b>	<b>11,68,741</b>	<b>88,000</b>	<b>51,47,255</b>	<b>64,03,996</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1091	Voucher	1,26,571	0	0	0	1,26,571	1,26,571
						Voted-Sixth-Schedule-Garo	1291	Voucher	69,875	0	0	0	69,875	69,875

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

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1471	Voucher	2,20,498	0	0	0	2,20,498	2,20,498
					Voted-Sixth-Schedule-Garo		1472	Voucher	83,506	0	0	0	83,506	83,506
					Voted-Sixth-Schedule-Garo		1714	Voucher	18,22,225	0	0	0	18,22,225	18,22,225
					Voted-Sixth-Schedule-Garo		634	Voucher	42,80,920	30,200	6,77,521	59,400	35,13,799	42,50,720
					Voted-Sixth-Schedule-Garo		635	Voucher	16,31,626	1,000	3,21,090	28,600	12,80,936	16,30,626
					Voted-Sixth-Schedule-Garo		636	Voucher	5,88,250	0	1,45,300	0	4,42,950	5,88,250
					Voted-Sixth-Schedule-Garo		940	Voucher	76,000	0	10,000	0	66,000	76,000
					Voted-Sixth-Schedule-Garo		941	Voucher	56,638	0	0	0	56,638	56,638
					<b>Total Object Head-- 1 :</b>				<b>89,56,109</b>	<b>31,200</b>	<b>11,53,911</b>	<b>88,000</b>	<b>76,82,998</b>	<b>89,24,909</b>
					<b>Total Sub Head :</b>				<b>89,56,109</b>	<b>31,200</b>	<b>11,53,911</b>	<b>88,000</b>	<b>76,82,998</b>	<b>89,24,909</b>
					<b>Total Minor Head 1 :</b>				<b>89,56,109</b>	<b>31,200</b>	<b>11,53,911</b>	<b>88,000</b>	<b>76,82,998</b>	<b>89,24,909</b>
					<b>Total Sub Major Head 80 :</b>				<b>89,56,109</b>	<b>31,200</b>	<b>11,53,911</b>	<b>88,000</b>	<b>76,82,998</b>	<b>89,24,909</b>
					<b>Total Major Head 2059 :</b>				<b>89,56,109</b>	<b>31,200</b>	<b>11,53,911</b>	<b>88,000</b>	<b>76,82,998</b>	<b>89,24,909</b>
					<b>Total of Month :</b>				<b>89,56,109</b>	<b>31,200</b>	<b>11,53,911</b>	<b>88,000</b>	<b>76,82,998</b>	<b>89,24,909</b>

**Month of Account:** SEP/2022

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1029	Voucher	3,01,249	0	0	0	3,01,249	3,01,249
					Voted-Sixth-Schedule-Garo		1030	Voucher	1,58,544	0	0	0	1,58,544	1,58,544
					Voted-Sixth-Schedule-Garo		1031	Voucher	1,58,988	0	0	0	1,58,988	1,58,988
					Voted-Sixth-Schedule-Garo		1600	Voucher	26,140	0	0	0	26,140	26,140
					Voted-Sixth-Schedule-Garo		85	Voucher	40,96,698	19,019	6,57,021	59,400	33,61,258	40,77,679
					Voted-Sixth-Schedule-Garo		88	Voucher	18,51,376	1,000	3,72,590	28,600	14,49,186	18,50,376
					Voted-Sixth-Schedule-Garo		89	Voucher	6,58,125	0	1,45,300	0	5,12,825	6,58,125
					Voted-Sixth-Schedule-Garo		90	Voucher	1,14,250	11,200	0	0	1,03,050	1,03,050
					<b>Total Object Head-- 1 :</b>				<b>73,65,370</b>	<b>31,219</b>	<b>11,74,911</b>	<b>88,000</b>	<b>60,71,240</b>	<b>73,34,151</b>
					<b>Total Sub Head :</b>				<b>73,65,370</b>	<b>31,219</b>	<b>11,74,911</b>	<b>88,000</b>	<b>60,71,240</b>	<b>73,34,151</b>
					<b>Total Minor Head 1 :</b>				<b>73,65,370</b>	<b>31,219</b>	<b>11,74,911</b>	<b>88,000</b>	<b>60,71,240</b>	<b>73,34,151</b>
					<b>Total Sub Major Head 80 :</b>				<b>73,65,370</b>	<b>31,219</b>	<b>11,74,911</b>	<b>88,000</b>	<b>60,71,240</b>	<b>73,34,151</b>
					<b>Total Major Head 2059 :</b>				<b>73,65,370</b>	<b>31,219</b>	<b>11,74,911</b>	<b>88,000</b>	<b>60,71,240</b>	<b>73,34,151</b>
					<b>Total of Month :</b>				<b>73,65,370</b>	<b>31,219</b>	<b>11,74,911</b>	<b>88,000</b>	<b>60,71,240</b>	<b>73,34,151</b>

**Month of Account:** OCT/2022

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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**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	139	Voucher	18,52,321	0	3,72,590	28,600	14,51,131	18,52,321
						Voted-Sixth-Schedule-Garo	140	Voucher	6,58,125	0	1,45,300	0	5,12,825	6,58,125
						Voted-Sixth-Schedule-Garo	152	Voucher	40,15,448	5,072	6,01,796	59,400	33,49,180	40,10,376
<b>Total Object Head-- 1 :</b>									<b>65,25,894</b>	<b>5,072</b>	<b>11,19,686</b>	<b>88,000</b>	<b>53,13,136</b>	<b>65,20,822</b>
<b>Total Sub Head :</b>									<b>65,25,894</b>	<b>5,072</b>	<b>11,19,686</b>	<b>88,000</b>	<b>53,13,136</b>	<b>65,20,822</b>
<b>Total Minor Head 1 :</b>									<b>65,25,894</b>	<b>5,072</b>	<b>11,19,686</b>	<b>88,000</b>	<b>53,13,136</b>	<b>65,20,822</b>
<b>Total Sub Major Head 80 :</b>									<b>65,25,894</b>	<b>5,072</b>	<b>11,19,686</b>	<b>88,000</b>	<b>53,13,136</b>	<b>65,20,822</b>
<b>Total Major Head 2059 :</b>									<b>65,25,894</b>	<b>5,072</b>	<b>11,19,686</b>	<b>88,000</b>	<b>53,13,136</b>	<b>65,20,822</b>
<b>Total of Month :</b>									<b>65,25,894</b>	<b>5,072</b>	<b>11,19,686</b>	<b>88,000</b>	<b>53,13,136</b>	<b>65,20,822</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1363	Voucher	7,70,049	0	0	0	7,70,049	7,70,049
						Voted-Sixth-Schedule-Garo	1364	Voucher	3,99,939	0	0	0	3,99,939	3,99,939
						Voted-Sixth-Schedule-Garo	217	Voucher	18,54,345	0	3,57,090	28,600	14,68,655	18,54,345
						Voted-Sixth-Schedule-Garo	218	Voucher	6,27,304	0	1,10,300	0	5,17,004	6,27,304

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** NOV/2022

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	2211	Voucher	1,23,416	0	0	0	1,23,416	1,23,416
						Voted-Sixth-Schedule-Garo	228	Voucher	41,02,829	5,072	6,00,796	59,400	34,37,561	40,97,757
<b>Total Object Head-- 1 :</b>									<b>78,77,882</b>	<b>5,072</b>	<b>10,68,186</b>	<b>88,000</b>	<b>67,16,624</b>	<b>78,72,810</b>
<b>Total Sub Head :</b>									<b>78,77,882</b>	<b>5,072</b>	<b>10,68,186</b>	<b>88,000</b>	<b>67,16,624</b>	<b>78,72,810</b>
<b>Total Minor Head 1 :</b>									<b>78,77,882</b>	<b>5,072</b>	<b>10,68,186</b>	<b>88,000</b>	<b>67,16,624</b>	<b>78,72,810</b>
<b>Total Sub Major Head 80 :</b>									<b>78,77,882</b>	<b>5,072</b>	<b>10,68,186</b>	<b>88,000</b>	<b>67,16,624</b>	<b>78,72,810</b>
<b>Total Major Head 2059 :</b>									<b>78,77,882</b>	<b>5,072</b>	<b>10,68,186</b>	<b>88,000</b>	<b>67,16,624</b>	<b>78,72,810</b>
<b>Total of Month :</b>									<b>78,77,882</b>	<b>5,072</b>	<b>10,68,186</b>	<b>88,000</b>	<b>67,16,624</b>	<b>78,72,810</b>

**Month of Account:** DEC/2022

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	127	Voucher	6,27,304	0	1,10,300	0	5,17,004	6,27,304
						Voted-Sixth-Schedule-Garo	128	Voucher	41,02,829	5,072	6,00,796	59,400	34,37,561	40,97,757
						Voted-Sixth-Schedule-Garo	129	Voucher	18,93,733	0	3,50,090	28,600	15,15,043	18,93,733
						Voted-Sixth-Schedule-Garo	1970	Voucher	6,27,304	0	1,10,300	0	5,17,004	6,27,304
						Voted-Sixth-Schedule-Garo	1972	Voucher	41,38,041	5,072	5,99,796	0	35,33,173	41,32,969

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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-Garo	1975	Voucher	18,93,733	0	3,50,090	0	15,43,643	18,93,733
						Voted-Sixth-Schedule-Garo	986	Voucher	2,41,560	0	18,000	0	2,23,560	2,41,560
<b>Total Object Head-- I :</b>									<b>1,35,24,504</b>	<b>10,144</b>	<b>21,39,372</b>	<b>88,000</b>	<b>1,12,86,988</b>	<b>1,35,14,360</b>
<b>Total Sub Head :</b>									<b>1,35,24,504</b>	<b>10,144</b>	<b>21,39,372</b>	<b>88,000</b>	<b>1,12,86,988</b>	<b>1,35,14,360</b>
<b>Total Minor Head I :</b>									<b>1,35,24,504</b>	<b>10,144</b>	<b>21,39,372</b>	<b>88,000</b>	<b>1,12,86,988</b>	<b>1,35,14,360</b>
<b>Total Sub Major Head 80 :</b>									<b>1,35,24,504</b>	<b>10,144</b>	<b>21,39,372</b>	<b>88,000</b>	<b>1,12,86,988</b>	<b>1,35,14,360</b>
<b>Total Major Head 2059 :</b>									<b>1,35,24,504</b>	<b>10,144</b>	<b>21,39,372</b>	<b>88,000</b>	<b>1,12,86,988</b>	<b>1,35,14,360</b>
<b>Total of Month :</b>									<b>1,35,24,504</b>	<b>10,144</b>	<b>21,39,372</b>	<b>88,000</b>	<b>1,12,86,988</b>	<b>1,35,14,360</b>
<b>Total of DDO 3400800 :</b>									<b>7,12,81,620</b>	<b>2,28,507</b>	<b>1,13,33,898</b>	<b>7,92,000</b>	<b>5,89,27,215</b>	<b>7,10,53,113</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****7,10,53,113**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									7,10,53,113
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**7,10,53,113**

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	842	Voucher	81,286	0	0	0	81,286	81,286
						Voted-Sixth-Schedule-Garo	843	Voucher	14,92,958	5,000	3,75,700	0	11,12,258	14,87,958
<b>Total Object Head-- 1 :</b>									<b>15,74,244</b>	<b>5,000</b>	<b>3,75,700</b>	<b>0</b>	<b>11,93,544</b>	<b>15,69,244</b>
<b>Total Sub Head :</b>									<b>15,74,244</b>	<b>5,000</b>	<b>3,75,700</b>	<b>0</b>	<b>11,93,544</b>	<b>15,69,244</b>
<b>Total Minor Head 1 :</b>									<b>15,74,244</b>	<b>5,000</b>	<b>3,75,700</b>	<b>0</b>	<b>11,93,544</b>	<b>15,69,244</b>
<b>Total Sub Major Head 80 :</b>									<b>15,74,244</b>	<b>5,000</b>	<b>3,75,700</b>	<b>0</b>	<b>11,93,544</b>	<b>15,69,244</b>
<b>Total Major Head 2059 :</b>									<b>15,74,244</b>	<b>5,000</b>	<b>3,75,700</b>	<b>0</b>	<b>11,93,544</b>	<b>15,69,244</b>
<b>Total of Month :</b>									<b>15,74,244</b>	<b>5,000</b>	<b>3,75,700</b>	<b>0</b>	<b>11,93,544</b>	<b>15,69,244</b>

**Month of Account:** MAY/2022

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	1041	Voucher	14,16,566	5,000	3,85,700	0	10,25,866	14,11,566
						Voted-Sixth-Schedule-Garo	1043	Voucher	1,62,572	0	0	0	1,62,572	1,62,572
						Voted-Sixth-Schedule-Garo	1046	Voucher	1,30,776	0	0	0	1,30,776	1,30,776
						Voted-Sixth-Schedule-Garo	1047	Voucher	65,388	0	0	0	65,388	65,388
						Voted-Sixth-Schedule-Garo	1048	Voucher	5,65,556	0	34,400	0	5,31,156	5,65,556

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1220	Voucher	76,392	0	0	0	76,392	76,392
						Voted-Sixth-Schedule-Garo	1410	Voucher	50,977	0	0	0	50,977	50,977
						Voted-Sixth-Schedule-Garo	1411	Voucher	1,37,101	0	50,000	0	87,101	1,37,101
						Voted-Sixth-Schedule-Garo	1412	Voucher	5,86,224	0	2,00,000	0	3,86,224	5,86,224
<b>Total Object Head-- 1 :</b>									<b>31,91,552</b>	<b>5,000</b>	<b>6,70,100</b>	<b>0</b>	<b>25,16,452</b>	<b>31,86,552</b>
<b>Total Sub Head :</b>									<b>31,91,552</b>	<b>5,000</b>	<b>6,70,100</b>	<b>0</b>	<b>25,16,452</b>	<b>31,86,552</b>
<b>Total Minor Head 1 :</b>									<b>31,91,552</b>	<b>5,000</b>	<b>6,70,100</b>	<b>0</b>	<b>25,16,452</b>	<b>31,86,552</b>
<b>Total Sub Major Head 80 :</b>									<b>31,91,552</b>	<b>5,000</b>	<b>6,70,100</b>	<b>0</b>	<b>25,16,452</b>	<b>31,86,552</b>
<b>Total Major Head 2059 :</b>									<b>31,91,552</b>	<b>5,000</b>	<b>6,70,100</b>	<b>0</b>	<b>25,16,452</b>	<b>31,86,552</b>
<b>Total of Month :</b>									<b>31,91,552</b>	<b>5,000</b>	<b>6,70,100</b>	<b>0</b>	<b>25,16,452</b>	<b>31,86,552</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1200	Voucher	15,242	0	0	0	15,242	15,242
						Voted-Sixth-Schedule-Garo	1201	Voucher	65,386	0	0	0	65,386	65,386
						Voted-Sixth-Schedule-Garo	1582	Voucher	1,66,968	0	0	0	1,66,968	1,66,968

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1583	Voucher	3,73,692	0	0	0	3,73,692	3,73,692
						Voted-Sixth-Schedule-Garo	830	Voucher	14,92,958	5,000	3,75,700	30,800	10,81,458	14,87,958
						Voted-Sixth-Schedule-Garo	831	Voucher	5,76,008	0	70,000	0	5,06,008	5,76,008
						Voted-Sixth-Schedule-Garo	832	Voucher	74,902	0	0	0	74,902	74,902
						Voted-Sixth-Schedule-Garo	833	Voucher	4,922	0	0	0	4,922	4,922
<b>Total Object Head-- I :</b>									<b>27,70,078</b>	<b>5,000</b>	<b>4,45,700</b>	<b>30,800</b>	<b>22,88,578</b>	<b>27,65,078</b>
<b>Total Sub Head :</b>									<b>27,70,078</b>	<b>5,000</b>	<b>4,45,700</b>	<b>30,800</b>	<b>22,88,578</b>	<b>27,65,078</b>
<b>Total Minor Head I :</b>									<b>27,70,078</b>	<b>5,000</b>	<b>4,45,700</b>	<b>30,800</b>	<b>22,88,578</b>	<b>27,65,078</b>
<b>Total Sub Major Head 80 :</b>									<b>27,70,078</b>	<b>5,000</b>	<b>4,45,700</b>	<b>30,800</b>	<b>22,88,578</b>	<b>27,65,078</b>
<b>Total Major Head 2059 :</b>									<b>27,70,078</b>	<b>5,000</b>	<b>4,45,700</b>	<b>30,800</b>	<b>22,88,578</b>	<b>27,65,078</b>
<b>Total of Month :</b>									<b>27,70,078</b>	<b>5,000</b>	<b>4,45,700</b>	<b>30,800</b>	<b>22,88,578</b>	<b>27,65,078</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	15,26,930	5,000	3,68,700	30,800	11,22,430	15,21,930
						Voted-Sixth-Schedule-Garo	125	Voucher	6,71,340	0	70,000	0	6,01,340	6,71,340

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06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** JUL/2022

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	1402	Voucher	8,306	0	0	0	8,306	8,306
							1405	Voucher	24,917	0	0	0	24,917	24,917
<b>Total Object Head-- 1 :</b>									<b>22,31,493</b>	<b>5,000</b>	<b>4,38,700</b>	<b>30,800</b>	<b>17,56,993</b>	<b>22,26,493</b>
<b>Total Sub Head :</b>									<b>22,31,493</b>	<b>5,000</b>	<b>4,38,700</b>	<b>30,800</b>	<b>17,56,993</b>	<b>22,26,493</b>
<b>Total Minor Head 1 :</b>									<b>22,31,493</b>	<b>5,000</b>	<b>4,38,700</b>	<b>30,800</b>	<b>17,56,993</b>	<b>22,26,493</b>
<b>Total Sub Major Head 80 :</b>									<b>22,31,493</b>	<b>5,000</b>	<b>4,38,700</b>	<b>30,800</b>	<b>17,56,993</b>	<b>22,26,493</b>
<b>Total Major Head 2059 :</b>									<b>22,31,493</b>	<b>5,000</b>	<b>4,38,700</b>	<b>30,800</b>	<b>17,56,993</b>	<b>22,26,493</b>
<b>Total of Month :</b>									<b>22,31,493</b>	<b>5,000</b>	<b>4,38,700</b>	<b>30,800</b>	<b>17,56,993</b>	<b>22,26,493</b>

**Month of Account:** AUG/2022

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	90	Voucher	15,68,060	5,000	3,68,700	30,800	11,63,560	15,63,060
							939	Voucher	5,17,240	0	70,000	0	4,47,240	5,17,240
<b>Total Object Head-- 1 :</b>									<b>20,85,300</b>	<b>5,000</b>	<b>4,38,700</b>	<b>30,800</b>	<b>16,10,800</b>	<b>20,80,300</b>
<b>Total Sub Head :</b>									<b>20,85,300</b>	<b>5,000</b>	<b>4,38,700</b>	<b>30,800</b>	<b>16,10,800</b>	<b>20,80,300</b>
<b>Total Minor Head 1 :</b>									<b>20,85,300</b>	<b>5,000</b>	<b>4,38,700</b>	<b>30,800</b>	<b>16,10,800</b>	<b>20,80,300</b>

**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80				<b>Total Sub Major Head 80 :</b>				20,85,300	5,000	4,38,700	30,800	16,10,800	20,80,300
					<b>Total Major Head 2059 :</b>				20,85,300	5,000	4,38,700	30,800	16,10,800	20,80,300
					<b>Total of Month :</b>				20,85,300	5,000	4,38,700	30,800	16,10,800	20,80,300

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	78	Voucher	3,62,990	0	20,000	0	3,42,990	3,62,990
						Voted-Sixth-Schedule-Garo	86	Voucher	15,68,060	0	3,68,700	30,800	11,68,560	15,68,060
					<b>Total Object Head-- 1 :</b>				19,31,050	0	3,88,700	30,800	15,11,550	19,31,050
					<b>Total Sub Head :</b>				19,31,050	0	3,88,700	30,800	15,11,550	19,31,050
					<b>Total Minor Head 1 :</b>				19,31,050	0	3,88,700	30,800	15,11,550	19,31,050
					<b>Total Sub Major Head 80 :</b>				19,31,050	0	3,88,700	30,800	15,11,550	19,31,050
					<b>Total Major Head 2059 :</b>				19,31,050	0	3,88,700	30,800	15,11,550	19,31,050
					<b>Total of Month :</b>				19,31,050	0	3,88,700	30,800	15,11,550	19,31,050

**Month of Account:** OCT/2022

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 :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1187	Voucher	43,588	0	0	0	43,588	43,588
						Voted-Sixth-Schedule-Garo	130	Voucher	3,62,990	0	20,000	0	3,42,990	3,62,990
						Voted-Sixth-Schedule-Garo	154	Voucher	15,68,060	0	3,63,700	30,800	11,73,560	15,68,060
<b>Total Object Head-- 1 :</b>									<b>19,74,638</b>	<b>0</b>	<b>3,83,700</b>	<b>30,800</b>	<b>15,60,138</b>	<b>19,74,638</b>
<b>Total Sub Head :</b>									<b>19,74,638</b>	<b>0</b>	<b>3,83,700</b>	<b>30,800</b>	<b>15,60,138</b>	<b>19,74,638</b>
<b>Total Minor Head 1 :</b>									<b>19,74,638</b>	<b>0</b>	<b>3,83,700</b>	<b>30,800</b>	<b>15,60,138</b>	<b>19,74,638</b>
<b>Total Sub Major Head 80 :</b>									<b>19,74,638</b>	<b>0</b>	<b>3,83,700</b>	<b>30,800</b>	<b>15,60,138</b>	<b>19,74,638</b>
<b>Total Major Head 2059 :</b>									<b>19,74,638</b>	<b>0</b>	<b>3,83,700</b>	<b>30,800</b>	<b>15,60,138</b>	<b>19,74,638</b>
<b>Total of Month :</b>									<b>19,74,638</b>	<b>0</b>	<b>3,83,700</b>	<b>30,800</b>	<b>15,60,138</b>	<b>19,74,638</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1002	Voucher	3,15,468	0	0	0	3,15,468	3,15,468
						Voted-Sixth-Schedule-Garo	1853	Voucher	56,448	0	0	0	56,448	56,448
						Voted-Sixth-Schedule-Garo	216	Voucher	2,87,386	0	20,000	0	2,67,386	2,87,386
						Voted-Sixth-Schedule-Garo	229	Voucher	16,39,538	0	3,63,700	30,800	12,45,038	16,39,538

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	636	Voucher	11,86,156	0	0	0	11,86,156	11,86,156
<b>Total Object Head-- 1 :</b>									<b>34,84,996</b>	<b>0</b>	<b>3,83,700</b>	<b>30,800</b>	<b>30,70,496</b>	<b>34,84,996</b>
<b>Total Sub Head :</b>									<b>34,84,996</b>	<b>0</b>	<b>3,83,700</b>	<b>30,800</b>	<b>30,70,496</b>	<b>34,84,996</b>
<b>Total Minor Head 1 :</b>									<b>34,84,996</b>	<b>0</b>	<b>3,83,700</b>	<b>30,800</b>	<b>30,70,496</b>	<b>34,84,996</b>
<b>Total Sub Major Head 80 :</b>									<b>34,84,996</b>	<b>0</b>	<b>3,83,700</b>	<b>30,800</b>	<b>30,70,496</b>	<b>34,84,996</b>
<b>Total Major Head 2059 :</b>									<b>34,84,996</b>	<b>0</b>	<b>3,83,700</b>	<b>30,800</b>	<b>30,70,496</b>	<b>34,84,996</b>
<b>Total of Month :</b>									<b>34,84,996</b>	<b>0</b>	<b>3,83,700</b>	<b>30,800</b>	<b>30,70,496</b>	<b>34,84,996</b>

**Month of Account:** DEC/2022

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	131	Voucher	2,00,118	0	20,000	0	1,80,118	2,00,118
						Voted-Sixth-Schedule-Garo	132	Voucher	16,39,538	0	3,51,700	30,800	12,57,038	16,39,538
						Voted-Sixth-Schedule-Garo	1981	Voucher	2,00,118	0	20,000	0	1,80,118	2,00,118
						Voted-Sixth-Schedule-Garo	1983	Voucher	15,12,334	0	3,06,700	30,800	11,74,834	15,12,334
<b>Total Object Head-- 1 :</b>									<b>35,52,108</b>	<b>0</b>	<b>6,98,400</b>	<b>61,600</b>	<b>27,92,108</b>	<b>35,52,108</b>
<b>Total Sub Head :</b>									<b>35,52,108</b>	<b>0</b>	<b>6,98,400</b>	<b>61,600</b>	<b>27,92,108</b>	<b>35,52,108</b>

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001			<b>Total Minor Head 1 :</b>				<b>35,52,108</b>	<b>0</b>	<b>6,98,400</b>	<b>61,600</b>	<b>27,92,108</b>	<b>35,52,108</b>
					<b>Total Sub Major Head 80 :</b>				<b>35,52,108</b>	<b>0</b>	<b>6,98,400</b>	<b>61,600</b>	<b>27,92,108</b>	<b>35,52,108</b>
					<b>Total Major Head 2059 :</b>				<b>35,52,108</b>	<b>0</b>	<b>6,98,400</b>	<b>61,600</b>	<b>27,92,108</b>	<b>35,52,108</b>
					<b>Total of Month :</b>				<b>35,52,108</b>	<b>0</b>	<b>6,98,400</b>	<b>61,600</b>	<b>27,92,108</b>	<b>35,52,108</b>
					<b>Total of DDO 3400900 :</b>				<b>2,27,95,459</b>	<b>25,000</b>	<b>42,23,400</b>	<b>2,46,400</b>	<b>1,83,00,659</b>	<b>2,27,70,459</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>2,27,70,459</b>	
<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						<b>2,27,70,459</b>
													<b>2,27,70,459</b>	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury** Tura Treasury**D.D.O. :** 3401000 Executive Engineer Pwd (Roads) Ampati**Month of Account:** APR/2022

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	387	Voucher	17,71,614	0	2,59,605	13,200	14,98,809	17,71,614
						Voted-Sixth-Schedule-Garo	755	Voucher	2,28,356	0	50,000	0	1,78,356	2,28,356
<b>Total Object Head-- I :</b>									<b>19,99,970</b>	<b>0</b>	<b>3,09,605</b>	<b>13,200</b>	<b>16,77,165</b>	<b>19,99,970</b>
<b>Total Sub Head :</b>									<b>19,99,970</b>	<b>0</b>	<b>3,09,605</b>	<b>13,200</b>	<b>16,77,165</b>	<b>19,99,970</b>
<b>Total Minor Head I :</b>									<b>19,99,970</b>	<b>0</b>	<b>3,09,605</b>	<b>13,200</b>	<b>16,77,165</b>	<b>19,99,970</b>
<b>Total Sub Major Head 80 :</b>									<b>19,99,970</b>	<b>0</b>	<b>3,09,605</b>	<b>13,200</b>	<b>16,77,165</b>	<b>19,99,970</b>
<b>Total Major Head 2059 :</b>									<b>19,99,970</b>	<b>0</b>	<b>3,09,605</b>	<b>13,200</b>	<b>16,77,165</b>	<b>19,99,970</b>
<b>Total of Month :</b>									<b>19,99,970</b>	<b>0</b>	<b>3,09,605</b>	<b>13,200</b>	<b>16,77,165</b>	<b>19,99,970</b>

**Month of Account:** MAY/2022

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	1033	Voucher	17,11,875	0	2,59,605	13,200	14,39,070	17,11,875
						Voted-Sixth-Schedule-Garo	1034	Voucher	84,482	0	0	0	84,482	84,482
						Voted-Sixth-Schedule-Garo	1035	Voucher	5,16,641	0	55,000	0	4,61,641	5,16,641
						Voted-Sixth-Schedule-Garo	1221	Voucher	36,609	0	0	0	36,609	36,609
<b>Total Object Head-- I :</b>														

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Tura Treasury**D.D.O. :** 3401000 Executive Engineer Pwd (Roads) Ampati**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				23,49,607	0	3,14,605	13,200	20,21,802	23,49,607
<b>Total Sub Head :</b>									23,49,607	0	3,14,605	13,200	20,21,802	23,49,607
<b>Total Minor Head 1 :</b>									23,49,607	0	3,14,605	13,200	20,21,802	23,49,607
<b>Total Sub Major Head 80 :</b>									23,49,607	0	3,14,605	13,200	20,21,802	23,49,607
<b>Total Major Head 2059 :</b>									23,49,607	0	3,14,605	13,200	20,21,802	23,49,607
<b>Total of Month :</b>									23,49,607	0	3,14,605	13,200	20,21,802	23,49,607

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1678	Voucher	1,12,266	0	0	0	1,12,266	1,12,266
						Voted-Sixth-Schedule-Garo	1913	Voucher	3,98,484	0	0	0	3,98,484	3,98,484
						Voted-Sixth-Schedule-Garo	817	Voucher	17,11,875	0	2,59,605	13,200	14,39,070	17,11,875
						Voted-Sixth-Schedule-Garo	818	Voucher	4,33,044	0	35,000	0	3,98,044	4,33,044
<b>Total Object Head-- 1 :</b>									26,55,669	0	2,94,605	13,200	23,47,864	26,55,669
<b>Total Sub Head :</b>									26,55,669	0	2,94,605	13,200	23,47,864	26,55,669
<b>Total Minor Head 1 :</b>									26,55,669	0	2,94,605	13,200	23,47,864	26,55,669

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Tura Treasury**D.D.O. :** 3401000 Executive Engineer Pwd (Roads) Ampati**Month of Account:** JUN/2022

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				<b>Total Sub Major Head 80 :</b>				<b>26,55,669</b>	<b>0</b>	<b>2,94,605</b>	<b>13,200</b>	<b>23,47,864</b>	<b>26,55,669</b>
					<b>Total Major Head 2059 :</b>				<b>26,55,669</b>	<b>0</b>	<b>2,94,605</b>	<b>13,200</b>	<b>23,47,864</b>	<b>26,55,669</b>
					<b>Total of Month :</b>				<b>26,55,669</b>	<b>0</b>	<b>2,94,605</b>	<b>13,200</b>	<b>23,47,864</b>	<b>26,55,669</b>

**Month of Account:** JUL/2022

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	118	Voucher	16,76,887	0	2,49,375	13,200	14,14,312	16,76,887
						Voted-Sixth-Schedule-Garo	136	Voucher	4,43,250	0	35,000	0	4,08,250	4,43,250
						Voted-Sixth-Schedule-Garo	1445	Voucher	17,259	0	0	0	17,259	17,259
						Voted-Sixth-Schedule-Garo	1448	Voucher	10,267	0	0	0	10,267	10,267
						Voted-Sixth-Schedule-Garo	1632	Voucher	72,875	0	0	0	72,875	72,875
					<b>Total Object Head-- 1 :</b>				<b>22,20,538</b>	<b>0</b>	<b>2,84,375</b>	<b>13,200</b>	<b>19,22,963</b>	<b>22,20,538</b>
					<b>Total Sub Head :</b>				<b>22,20,538</b>	<b>0</b>	<b>2,84,375</b>	<b>13,200</b>	<b>19,22,963</b>	<b>22,20,538</b>
					<b>Total Minor Head 1 :</b>				<b>22,20,538</b>	<b>0</b>	<b>2,84,375</b>	<b>13,200</b>	<b>19,22,963</b>	<b>22,20,538</b>
					<b>Total Sub Major Head 80 :</b>				<b>22,20,538</b>	<b>0</b>	<b>2,84,375</b>	<b>13,200</b>	<b>19,22,963</b>	<b>22,20,538</b>
					<b>Total Major Head 2059 :</b>				<b>22,20,538</b>	<b>0</b>	<b>2,84,375</b>	<b>13,200</b>	<b>19,22,963</b>	<b>22,20,538</b>

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

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b> 56 Roads and Bridges, Capital Outlay on Roads and Bridges														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3401000 Executive Engineer Pwd (Roads) Ampati														
<b>Month of Account:</b> JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
<b>Total of Month :</b>									<b>22,20,538</b>	<b>0</b>	<b>2,84,375</b>	<b>13,200</b>	<b>19,22,963</b>	<b>22,20,538</b>
<b>Month of Account:</b> AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	106	Voucher	4,57,625	0	35,000	0	4,22,625	4,57,625
						Voted-Sixth-Schedule-Garo	88	Voucher	17,89,391	0	2,72,125	13,200	15,04,066	17,89,391
<b>Total Object Head-- 1 :</b>									<b>22,47,016</b>	<b>0</b>	<b>3,07,125</b>	<b>13,200</b>	<b>19,26,691</b>	<b>22,47,016</b>
<b>Total Sub Head :</b>									<b>22,47,016</b>	<b>0</b>	<b>3,07,125</b>	<b>13,200</b>	<b>19,26,691</b>	<b>22,47,016</b>
<b>Total Minor Head 1 :</b>									<b>22,47,016</b>	<b>0</b>	<b>3,07,125</b>	<b>13,200</b>	<b>19,26,691</b>	<b>22,47,016</b>
<b>Total Sub Major Head 80 :</b>									<b>22,47,016</b>	<b>0</b>	<b>3,07,125</b>	<b>13,200</b>	<b>19,26,691</b>	<b>22,47,016</b>
<b>Total Major Head 2059 :</b>									<b>22,47,016</b>	<b>0</b>	<b>3,07,125</b>	<b>13,200</b>	<b>19,26,691</b>	<b>22,47,016</b>
<b>Total of Month :</b>									<b>22,47,016</b>	<b>0</b>	<b>3,07,125</b>	<b>13,200</b>	<b>19,26,691</b>	<b>22,47,016</b>
<b>Month of Account:</b> SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	1348	Voucher	2,08,926	0	0	0	2,08,926	2,08,926

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Tura Treasury**D.D.O. :** 3401000 Executive Engineer Pwd (Roads) Ampati**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1349	Voucher	1,38,195	0	0	0	1,38,195	1,38,195
						Voted-Sixth-Schedule-Garo	1351	Voucher	18,630	0	0	0	18,630	18,630
						Voted-Sixth-Schedule-Garo	65	Voucher	74,875	0	0	0	74,875	74,875
						Voted-Sixth-Schedule-Garo	76	Voucher	4,57,625	0	35,000	0	4,22,625	4,57,625
						Voted-Sixth-Schedule-Garo	81	Voucher	17,14,516	0	2,72,125	13,200	14,29,191	17,14,516
<b>Total Object Head-- I :</b>									<b>26,12,767</b>	<b>0</b>	<b>3,07,125</b>	<b>13,200</b>	<b>22,92,442</b>	<b>26,12,767</b>
<b>Total Sub Head :</b>									<b>26,12,767</b>	<b>0</b>	<b>3,07,125</b>	<b>13,200</b>	<b>22,92,442</b>	<b>26,12,767</b>
<b>Total Minor Head I :</b>									<b>26,12,767</b>	<b>0</b>	<b>3,07,125</b>	<b>13,200</b>	<b>22,92,442</b>	<b>26,12,767</b>
<b>Total Sub Major Head 80 :</b>									<b>26,12,767</b>	<b>0</b>	<b>3,07,125</b>	<b>13,200</b>	<b>22,92,442</b>	<b>26,12,767</b>
<b>Total Major Head 2059 :</b>									<b>26,12,767</b>	<b>0</b>	<b>3,07,125</b>	<b>13,200</b>	<b>22,92,442</b>	<b>26,12,767</b>
<b>Total of Month :</b>									<b>26,12,767</b>	<b>0</b>	<b>3,07,125</b>	<b>13,200</b>	<b>22,92,442</b>	<b>26,12,767</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3,17,500	0	35,000	0	2,82,500	3,17,500
						Voted-Sixth-Schedule-Garo	142	Voucher	74,875	0	0	0	74,875	74,875



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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Tura Treasury**D.D.O. :** 3401000 Executive Engineer Pwd (Roads) Ampati**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	143	Voucher	17,19,120	0	2,67,125	13,200	14,38,795	17,19,120
<b>Total Object Head-- 1 :</b>									<b>21,11,495</b>	<b>0</b>	<b>3,02,125</b>	<b>13,200</b>	<b>17,96,170</b>	<b>21,11,495</b>
<b>Total Sub Head :</b>									<b>21,11,495</b>	<b>0</b>	<b>3,02,125</b>	<b>13,200</b>	<b>17,96,170</b>	<b>21,11,495</b>
<b>Total Minor Head 1 :</b>									<b>21,11,495</b>	<b>0</b>	<b>3,02,125</b>	<b>13,200</b>	<b>17,96,170</b>	<b>21,11,495</b>
<b>Total Sub Major Head 80 :</b>									<b>21,11,495</b>	<b>0</b>	<b>3,02,125</b>	<b>13,200</b>	<b>17,96,170</b>	<b>21,11,495</b>
<b>Total Major Head 2059 :</b>									<b>21,11,495</b>	<b>0</b>	<b>3,02,125</b>	<b>13,200</b>	<b>17,96,170</b>	<b>21,11,495</b>
<b>Total of Month :</b>									<b>21,11,495</b>	<b>0</b>	<b>3,02,125</b>	<b>13,200</b>	<b>17,96,170</b>	<b>21,11,495</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1931	Voucher	4,068	0	0	0	4,068	4,068
						Voted-Sixth-Schedule-Garo	219	Voucher	2,32,504	0	35,000	0	1,97,504	2,32,504
						Voted-Sixth-Schedule-Garo	231	Voucher	76,492	0	0	0	76,492	76,492
						Voted-Sixth-Schedule-Garo	232	Voucher	17,56,404	0	2,67,125	13,200	14,76,079	17,56,404
						Voted-Sixth-Schedule-Garo	780	Voucher	24,906	0	0	0	24,906	24,906
						Voted-Sixth-Schedule-Garo	782	Voucher	47,475	0	0	0	47,475	47,475

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Tura Treasury**D.D.O. :** 3401000 Executive Engineer Pwd (Roads) Ampati**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	786	Voucher	3,44,655	0	0	0	3,44,655	3,44,655
<b>Total Object Head-- 1 :</b>									<b>24,86,504</b>	<b>0</b>	<b>3,02,125</b>	<b>13,200</b>	<b>21,71,179</b>	<b>24,86,504</b>
<b>Total Sub Head :</b>									<b>24,86,504</b>	<b>0</b>	<b>3,02,125</b>	<b>13,200</b>	<b>21,71,179</b>	<b>24,86,504</b>
<b>Total Minor Head 1 :</b>									<b>24,86,504</b>	<b>0</b>	<b>3,02,125</b>	<b>13,200</b>	<b>21,71,179</b>	<b>24,86,504</b>
<b>Total Sub Major Head 80 :</b>									<b>24,86,504</b>	<b>0</b>	<b>3,02,125</b>	<b>13,200</b>	<b>21,71,179</b>	<b>24,86,504</b>
<b>Total Major Head 2059 :</b>									<b>24,86,504</b>	<b>0</b>	<b>3,02,125</b>	<b>13,200</b>	<b>21,71,179</b>	<b>24,86,504</b>
<b>Total of Month :</b>									<b>24,86,504</b>	<b>0</b>	<b>3,02,125</b>	<b>13,200</b>	<b>21,71,179</b>	<b>24,86,504</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1076	Voucher	76,492	0	0	0	76,492	76,492
						Voted-Sixth-Schedule-Garo	1237	Voucher	6,48,648	0	1,56,000	0	4,92,648	6,48,648
						Voted-Sixth-Schedule-Garo	134	Voucher	17,56,404	0	2,67,125	13,200	14,76,079	17,56,404
						Voted-Sixth-Schedule-Garo	137	Voucher	3,24,868	0	35,000	0	2,89,868	3,24,868
						Voted-Sixth-Schedule-Garo	1979	Voucher	3,24,868	0	35,000	0	2,89,868	3,24,868
						Voted-Sixth-Schedule-Garo	1994	Voucher	76,492	0	0	0	76,492	76,492

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Tura Treasury**D.D.O. :** 3401000 Executive Engineer Pwd (Roads) Ampati**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1996	Voucher	16,24,616	0	2,54,625	13,200	13,56,791	16,24,616	
<b>Total Object Head-- 1 :</b>										<b>48,32,388</b>	<b>0</b>	<b>7,47,750</b>	<b>26,400</b>	<b>40,58,238</b>	<b>48,32,388</b>
<b>Total Sub Head :</b>										<b>48,32,388</b>	<b>0</b>	<b>7,47,750</b>	<b>26,400</b>	<b>40,58,238</b>	<b>48,32,388</b>
<b>Total Minor Head 1 :</b>										<b>48,32,388</b>	<b>0</b>	<b>7,47,750</b>	<b>26,400</b>	<b>40,58,238</b>	<b>48,32,388</b>
<b>Total Sub Major Head 80 :</b>										<b>48,32,388</b>	<b>0</b>	<b>7,47,750</b>	<b>26,400</b>	<b>40,58,238</b>	<b>48,32,388</b>
<b>Total Major Head 2059 :</b>										<b>48,32,388</b>	<b>0</b>	<b>7,47,750</b>	<b>26,400</b>	<b>40,58,238</b>	<b>48,32,388</b>
<b>Total of Month :</b>										<b>48,32,388</b>	<b>0</b>	<b>7,47,750</b>	<b>26,400</b>	<b>40,58,238</b>	<b>48,32,388</b>
<b>Total of DDO 3401000 :</b>										<b>2,35,15,954</b>	<b>0</b>	<b>31,69,440</b>	<b>1,32,000</b>	<b>2,02,14,514</b>	<b>2,35,15,954</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>2,35,15,954</b>	
<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									2,35,15,954
														2,35,15,954	

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Baghmara Treasury**D.D.O. :** 3400100 Executive Engineer Pwd (Roads) Baghmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	211	Voucher	2,37,978	1,000	37,000	0	1,99,978	2,36,978
						Voted-Sixth-Schedule-Garo	212	Voucher	2,92,156	0	8,500	0	2,83,656	2,92,156
						Voted-Sixth-Schedule-Garo	213	Voucher	22,75,261	6,000	2,61,700	0	20,07,561	22,69,261
						Voted-Sixth-Schedule-Garo	214	Voucher	60,586	0	0	0	60,586	60,586
						Voted-Sixth-Schedule-Garo	219	Voucher	1,34,846	0	20,000	0	1,14,846	1,34,846
						Voted-Sixth-Schedule-Garo	334	Voucher	70,330	0	0	0	70,330	70,330
						Voted-Sixth-Schedule-Garo	347	Voucher	1,79,678	0	25,000	0	1,54,678	1,79,678
<b>Total Object Head-- I :</b>									<b>32,50,835</b>	<b>7,000</b>	<b>3,52,200</b>	<b>0</b>	<b>28,91,635</b>	<b>32,43,835</b>
<b>Total Sub Head :</b>									<b>32,50,835</b>	<b>7,000</b>	<b>3,52,200</b>	<b>0</b>	<b>28,91,635</b>	<b>32,43,835</b>
<b>Total Minor Head I :</b>									<b>32,50,835</b>	<b>7,000</b>	<b>3,52,200</b>	<b>0</b>	<b>28,91,635</b>	<b>32,43,835</b>
<b>Total Sub Major Head 80 :</b>									<b>32,50,835</b>	<b>7,000</b>	<b>3,52,200</b>	<b>0</b>	<b>28,91,635</b>	<b>32,43,835</b>
<b>Total Major Head 2059 :</b>									<b>32,50,835</b>	<b>7,000</b>	<b>3,52,200</b>	<b>0</b>	<b>28,91,635</b>	<b>32,43,835</b>
<b>Total of Month :</b>									<b>32,50,835</b>	<b>7,000</b>	<b>3,52,200</b>	<b>0</b>	<b>28,91,635</b>	<b>32,43,835</b>

**Month of Account:** MAY/2022

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

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Baghmara Treasury**D.D.O. :** 3400100 Executive Engineer Pwd (Roads) Baghmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	135	Voucher	1,34,846	0	20,000	0	1,14,846	1,34,846
						Voted-Sixth-Schedule-Garo	136	Voucher	2,37,978	1,000	37,000	4,400	1,95,578	2,36,978
						Voted-Sixth-Schedule-Garo	138	Voucher	98,002	0	12,000	0	86,002	98,002
						Voted-Sixth-Schedule-Garo	142	Voucher	5,74,836	0	45,500	0	5,29,336	5,74,836
						Voted-Sixth-Schedule-Garo	235	Voucher	23,05,624	6,000	2,59,700	13,200	20,26,724	22,99,624
						Voted-Sixth-Schedule-Garo	425	Voucher	6,448	0	0	0	6,448	6,448
						Voted-Sixth-Schedule-Garo	426	Voucher	19,344	0	0	0	19,344	19,344
						Voted-Sixth-Schedule-Garo	427	Voucher	17,491	0	0	0	17,491	17,491
						Voted-Sixth-Schedule-Garo	428	Voucher	52,471	0	0	0	52,471	52,471
<b>Total Object Head-- 1 :</b>									<b>34,47,040</b>	<b>7,000</b>	<b>3,74,200</b>	<b>17,600</b>	<b>30,48,240</b>	<b>34,40,040</b>
<b>Total Sub Head :</b>									<b>34,47,040</b>	<b>7,000</b>	<b>3,74,200</b>	<b>17,600</b>	<b>30,48,240</b>	<b>34,40,040</b>
<b>Total Minor Head 1 :</b>									<b>34,47,040</b>	<b>7,000</b>	<b>3,74,200</b>	<b>17,600</b>	<b>30,48,240</b>	<b>34,40,040</b>
<b>Total Sub Major Head 80 :</b>									<b>34,47,040</b>	<b>7,000</b>	<b>3,74,200</b>	<b>17,600</b>	<b>30,48,240</b>	<b>34,40,040</b>
<b>Total Major Head 2059 :</b>									<b>34,47,040</b>	<b>7,000</b>	<b>3,74,200</b>	<b>17,600</b>	<b>30,48,240</b>	<b>34,40,040</b>
<b>Total of Month :</b>									<b>34,47,040</b>	<b>7,000</b>	<b>3,74,200</b>	<b>17,600</b>	<b>30,48,240</b>	<b>34,40,040</b>

**Month of Account:** JUN/2022

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges

Department : Public Works Department (Roads)

Treasury : Baghmara Treasury

D.D.O. : 3400100 Executive Engineer Pwd (Roads) Baghmara

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	108	Voucher	22,26,900	6,000	2,60,700	11,000	19,49,200	22,20,900
						Voted-Sixth-Schedule-Garo	109	Voucher	5,74,836	0	45,500	0	5,29,336	5,74,836
						Voted-Sixth-Schedule-Garo	117	Voucher	2,37,978	1,000	37,000	4,400	1,95,578	2,36,978
						Voted-Sixth-Schedule-Garo	118	Voucher	1,34,846	0	20,000	0	1,14,846	1,34,846
						Voted-Sixth-Schedule-Garo	430	Voucher	74,793	0	0	0	74,793	74,793
<b>Total Object Head-- I :</b>									<b>32,49,353</b>	<b>7,000</b>	<b>3,63,200</b>	<b>15,400</b>	<b>28,63,753</b>	<b>32,42,353</b>
<b>Total Sub Head :</b>									<b>32,49,353</b>	<b>7,000</b>	<b>3,63,200</b>	<b>15,400</b>	<b>28,63,753</b>	<b>32,42,353</b>
<b>Total Minor Head I :</b>									<b>32,49,353</b>	<b>7,000</b>	<b>3,63,200</b>	<b>15,400</b>	<b>28,63,753</b>	<b>32,42,353</b>
<b>Total Sub Major Head 80 :</b>									<b>32,49,353</b>	<b>7,000</b>	<b>3,63,200</b>	<b>15,400</b>	<b>28,63,753</b>	<b>32,42,353</b>
<b>Total Major Head 2059 :</b>									<b>32,49,353</b>	<b>7,000</b>	<b>3,63,200</b>	<b>15,400</b>	<b>28,63,753</b>	<b>32,42,353</b>
<b>Total of Month :</b>									<b>32,49,353</b>	<b>7,000</b>	<b>3,63,200</b>	<b>15,400</b>	<b>28,63,753</b>	<b>32,42,353</b>

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	239	Voucher	56,760	0	0	0	56,760	56,760
						Voted-Sixth-Schedule-Garo	301	Voucher	5,14,521	0	0	0	5,14,521	5,14,521

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**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Baghmara Treasury**D.D.O. :** 3400100 Executive Engineer Pwd (Roads) Baghmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	421	Voucher	22,75,707	6,000	2,65,700	11,000	19,93,007	22,69,707
						Voted-Sixth-Schedule-Garo	460	Voucher	2,43,138	1,000	37,000	4,400	2,00,738	2,42,138
						Voted-Sixth-Schedule-Garo	463	Voucher	5,88,000	0	56,350	0	5,31,650	5,88,000
						Voted-Sixth-Schedule-Garo	464	Voucher	1,38,125	0	20,000	0	1,18,125	1,38,125
						Voted-Sixth-Schedule-Garo	684	Voucher	12,23,712	0	0	0	12,23,712	12,23,712
						Voted-Sixth-Schedule-Garo	702	Voucher	39,348	0	0	0	39,348	39,348
						Voted-Sixth-Schedule-Garo	703	Voucher	4,92,500	0	32,000	0	4,60,500	4,92,500
						Voted-Sixth-Schedule-Garo	704	Voucher	1,88,395	0	0	0	1,88,395	1,88,395
						Voted-Sixth-Schedule-Garo	716	Voucher	9,842	0	0	0	9,842	9,842
						Voted-Sixth-Schedule-Garo	755	Voucher	6,24,038	10,000	0	24,200	5,89,838	6,14,038
<b>Total Object Head-- I :</b>									<b>63,94,086</b>	<b>17,000</b>	<b>4,11,050</b>	<b>39,600</b>	<b>59,26,436</b>	<b>63,77,086</b>
<b>Total Sub Head :</b>									<b>63,94,086</b>	<b>17,000</b>	<b>4,11,050</b>	<b>39,600</b>	<b>59,26,436</b>	<b>63,77,086</b>
<b>Total Minor Head I :</b>									<b>63,94,086</b>	<b>17,000</b>	<b>4,11,050</b>	<b>39,600</b>	<b>59,26,436</b>	<b>63,77,086</b>
<b>Total Sub Major Head 80 :</b>									<b>63,94,086</b>	<b>17,000</b>	<b>4,11,050</b>	<b>39,600</b>	<b>59,26,436</b>	<b>63,77,086</b>
<b>Total Major Head 2059 :</b>									<b>63,94,086</b>	<b>17,000</b>	<b>4,11,050</b>	<b>39,600</b>	<b>59,26,436</b>	<b>63,77,086</b>
<b>Total of Month :</b>									<b>63,94,086</b>	<b>17,000</b>	<b>4,11,050</b>	<b>39,600</b>	<b>59,26,436</b>	<b>63,77,086</b>

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Baghmara Treasury**D.D.O. :** 3400100 Executive Engineer Pwd (Roads) Baghmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	223	Voucher	1,38,125	0	20,000	0	1,18,125	1,38,125
						Voted-Sixth-Schedule-Garo	231	Voucher	7,37,375	0	67,350	0	6,70,025	7,37,375
						Voted-Sixth-Schedule-Garo	252	Voucher	2,49,813	1,000	27,000	4,400	2,17,413	2,48,813
						Voted-Sixth-Schedule-Garo	254	Voucher	23,36,561	6,000	2,66,000	11,000	20,53,561	23,30,561
						Voted-Sixth-Schedule-Garo	427	Voucher	1,89,138	2,000	0	6,600	1,80,538	1,87,138
						Voted-Sixth-Schedule-Garo	429	Voucher	34,638	0	0	0	34,638	34,638
						Voted-Sixth-Schedule-Garo	446	Voucher	1,52,550	0	0	0	1,52,550	1,52,550
						Voted-Sixth-Schedule-Garo	448	Voucher	45,775	0	0	0	45,775	45,775
						Voted-Sixth-Schedule-Garo	611	Voucher	16,455	0	0	0	16,455	16,455
						Voted-Sixth-Schedule-Garo	650	Voucher	1,43,785	0	0	0	1,43,785	1,43,785
						Voted-Sixth-Schedule-Garo	673	Voucher	1,80,600	0	0	0	1,80,600	1,80,600
<b>Total Object Head-- 1 :</b>									<b>42,24,815</b>	<b>9,000</b>	<b>3,80,350</b>	<b>22,000</b>	<b>38,13,465</b>	<b>42,15,815</b>
<b>Total Sub Head :</b>									<b>42,24,815</b>	<b>9,000</b>	<b>3,80,350</b>	<b>22,000</b>	<b>38,13,465</b>	<b>42,15,815</b>
<b>Total Minor Head 1 :</b>									<b>42,24,815</b>	<b>9,000</b>	<b>3,80,350</b>	<b>22,000</b>	<b>38,13,465</b>	<b>42,15,815</b>
<b>Total Sub Major Head 80 :</b>									<b>42,24,815</b>	<b>9,000</b>	<b>3,80,350</b>	<b>22,000</b>	<b>38,13,465</b>	<b>42,15,815</b>
<b>Total Major Head 2059 :</b>									<b>42,24,815</b>	<b>9,000</b>	<b>3,80,350</b>	<b>22,000</b>	<b>38,13,465</b>	<b>42,15,815</b>



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<b>Demand :</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges																		
<b>Department :</b>		Public Works Department (Roads)																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		3400100 Executive Engineer Pwd (Roads) Baghmara																		
<b>Month of Account:</b>		AUG/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2059									42,24,815	9,000	3,80,350	22,000	38,13,465	42,15,815						
<b>Total of Month :</b>									<b>42,24,815</b>	<b>9,000</b>	<b>3,80,350</b>	<b>22,000</b>	<b>38,13,465</b>	<b>42,15,815</b>						
<b>Month of Account:</b>		SEP/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2059	80	001	0	(08) Divisional And Subordinate Offices (Roads)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	62,538	0	0	0	62,538	62,538						
						Voted-Sixth-Schedule-Garo	264	Voucher	7,28,625	0	48,000	0	6,80,625	7,28,625						
						Voted-Sixth-Schedule-Garo	265	Voucher	24,79,499	7,000	2,59,000	15,400	21,98,099	24,72,499						
						Voted-Sixth-Schedule-Garo	267	Voucher	3,23,213	2,000	17,000	6,600	2,97,613	3,21,213						
						Voted-Sixth-Schedule-Garo	269	Voucher	30,100	0	0	0	30,100	30,100						
						Voted-Sixth-Schedule-Garo	270	Voucher	1,38,125	0	20,000	0	1,18,125	1,38,125						
						Voted-Sixth-Schedule-Garo	476	Voucher	89,475	0	0	0	89,475	89,475						
						<b>Total Object Head-- I :</b>									<b>38,51,575</b>	<b>9,000</b>	<b>3,44,000</b>	<b>22,000</b>	<b>34,76,575</b>	<b>38,42,575</b>
						<b>Total Sub Head :</b>									<b>38,51,575</b>	<b>9,000</b>	<b>3,44,000</b>	<b>22,000</b>	<b>34,76,575</b>	<b>38,42,575</b>
<b>Total Minor Head I :</b>									<b>38,51,575</b>	<b>9,000</b>	<b>3,44,000</b>	<b>22,000</b>	<b>34,76,575</b>	<b>38,42,575</b>						
<b>Total Sub Major Head 80 :</b>									<b>38,51,575</b>	<b>9,000</b>	<b>3,44,000</b>	<b>22,000</b>	<b>34,76,575</b>	<b>38,42,575</b>						

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<b>Demand :</b> 56 Roads and Bridges, Capital Outlay on Roads and Bridges														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 3400100 Executive Engineer Pwd (Roads) Baghmara														
<b>Month of Account:</b> SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>2059</b>									<b>38,51,575</b>	<b>9,000</b>	<b>3,44,000</b>	<b>22,000</b>	<b>34,76,575</b>	<b>38,42,575</b>
<b>Total Major Head 2059 :</b>									<b>38,51,575</b>	<b>9,000</b>	<b>3,44,000</b>	<b>22,000</b>	<b>34,76,575</b>	<b>38,42,575</b>
<b>Month of Account:</b> OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	118	Voucher	7,28,625	0	48,000	0	6,80,625	7,28,625
						Voted-Sixth-Schedule-Garo	120	Voucher	1,38,125	0	20,000	0	1,18,125	1,38,125
						Voted-Sixth-Schedule-Garo	135	Voucher	24,79,499	0	2,93,500	13,200	21,72,799	24,79,499
						Voted-Sixth-Schedule-Garo	139	Voucher	2,45,088	0	17,000	4,400	2,23,688	2,45,088
						Voted-Sixth-Schedule-Garo	141	Voucher	30,100	0	0	0	30,100	30,100
						Voted-Sixth-Schedule-Garo	206	Voucher	29,825	0	0	0	29,825	29,825
						Voted-Sixth-Schedule-Garo	389	Voucher	78,125	0	0	0	78,125	78,125
<b>Total Object Head-- 1 :</b>									<b>37,29,387</b>	<b>0</b>	<b>3,78,500</b>	<b>17,600</b>	<b>33,33,287</b>	<b>37,29,387</b>
<b>Total Sub Head :</b>									<b>37,29,387</b>	<b>0</b>	<b>3,78,500</b>	<b>17,600</b>	<b>33,33,287</b>	<b>37,29,387</b>
<b>Total Minor Head 1 :</b>									<b>37,29,387</b>	<b>0</b>	<b>3,78,500</b>	<b>17,600</b>	<b>33,33,287</b>	<b>37,29,387</b>
<b>Total Sub Major Head 80 :</b>									<b>37,29,387</b>	<b>0</b>	<b>3,78,500</b>	<b>17,600</b>	<b>33,33,287</b>	<b>37,29,387</b>

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**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Baghmara Treasury**D.D.O. :** 3400100 Executive Engineer Pwd (Roads) Baghmara**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Major Head 2059 :</b>				<b>37,29,387</b>	<b>0</b>	<b>3,78,500</b>	<b>17,600</b>	<b>33,33,287</b>	<b>37,29,387</b>
					<b>Total of Month :</b>				<b>37,29,387</b>	<b>0</b>	<b>3,78,500</b>	<b>17,600</b>	<b>33,33,287</b>	<b>37,29,387</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	26	Voucher	6,58,364	0	48,000	0	6,10,364	6,58,364
						Voted-Sixth-Schedule-Garo	27	Voucher	25,63,069	0	2,83,500	13,200	22,66,369	25,63,069
						Voted-Sixth-Schedule-Garo	43	Voucher	2,50,239	0	17,000	4,400	2,28,839	2,50,239
						Voted-Sixth-Schedule-Garo	611	Voucher	4,62,617	0	0	0	4,62,617	4,62,617
						Voted-Sixth-Schedule-Garo	638	Voucher	1,26,657	0	0	0	1,26,657	1,26,657
						Voted-Sixth-Schedule-Garo	668	Voucher	92,364	0	0	0	92,364	92,364
						Voted-Sixth-Schedule-Garo	670	Voucher	45,747	0	0	0	45,747	45,747
						Voted-Sixth-Schedule-Garo	671	Voucher	5,670	0	0	0	5,670	5,670
						Voted-Sixth-Schedule-Garo	672	Voucher	29,808	0	0	0	29,808	29,808
						Voted-Sixth-Schedule-Garo	74	Voucher	1,41,404	0	20,000	0	1,21,404	1,41,404
						Voted-Sixth-Schedule-Garo	75	Voucher	30,724	0	0	0	30,724	30,724

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Baghmara Treasury**D.D.O. :** 3400100 Executive Engineer Pwd (Roads) Baghmara**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	794	Voucher	14,967	0	0	0	14,967	14,967
<b>Total Object Head-- 1 :</b>									<b>44,21,630</b>	<b>0</b>	<b>3,68,500</b>	<b>17,600</b>	<b>40,35,530</b>	<b>44,21,630</b>
<b>Total Sub Head :</b>									<b>44,21,630</b>	<b>0</b>	<b>3,68,500</b>	<b>17,600</b>	<b>40,35,530</b>	<b>44,21,630</b>
<b>Total Minor Head 1 :</b>									<b>44,21,630</b>	<b>0</b>	<b>3,68,500</b>	<b>17,600</b>	<b>40,35,530</b>	<b>44,21,630</b>
<b>Total Sub Major Head 80 :</b>									<b>44,21,630</b>	<b>0</b>	<b>3,68,500</b>	<b>17,600</b>	<b>40,35,530</b>	<b>44,21,630</b>
<b>Total Major Head 2059 :</b>									<b>44,21,630</b>	<b>0</b>	<b>3,68,500</b>	<b>17,600</b>	<b>40,35,530</b>	<b>44,21,630</b>
<b>Total of Month :</b>									<b>44,21,630</b>	<b>0</b>	<b>3,68,500</b>	<b>17,600</b>	<b>40,35,530</b>	<b>44,21,630</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1049	Voucher	30,724	0	0	0	30,724	30,724
						Voted-Sixth-Schedule-Garo	1051	Voucher	1,41,404	0	20,000	0	1,21,404	1,41,404
						Voted-Sixth-Schedule-Garo	1061	Voucher	2,50,239	0	12,000	4,400	2,33,839	2,50,239
						Voted-Sixth-Schedule-Garo	1160	Voucher	6,08,972	0	37,000	0	5,71,972	6,08,972
						Voted-Sixth-Schedule-Garo	1161	Voucher	26,14,025	0	2,90,500	13,200	23,10,325	26,14,025
						Voted-Sixth-Schedule-Garo	19	Voucher	25,63,069	0	2,83,500	13,200	22,66,369	25,63,069

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Baghmara Treasury**D.D.O. :** 3400100 Executive Engineer Pwd (Roads) Baghmara**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	276	Voucher	2,50,239	0	12,000	4,400	2,33,839	2,50,239
						Voted-Sixth-Schedule-Garo	279	Voucher	30,724	0	0	0	30,724	30,724
						Voted-Sixth-Schedule-Garo	280	Voucher	1,41,404	0	20,000	0	1,21,404	1,41,404
						Voted-Sixth-Schedule-Garo	342	Voucher	2,03,824	0	28,000	0	1,75,824	2,03,824
						Voted-Sixth-Schedule-Garo	343	Voucher	6,08,972	0	37,000	0	5,71,972	6,08,972
<b>Total Object Head-- I :</b>									<b>74,43,596</b>	<b>0</b>	<b>7,40,000</b>	<b>35,200</b>	<b>66,68,396</b>	<b>74,43,596</b>
<b>Total Sub Head :</b>									<b>74,43,596</b>	<b>0</b>	<b>7,40,000</b>	<b>35,200</b>	<b>66,68,396</b>	<b>74,43,596</b>
<b>Total Minor Head I :</b>									<b>74,43,596</b>	<b>0</b>	<b>7,40,000</b>	<b>35,200</b>	<b>66,68,396</b>	<b>74,43,596</b>
<b>Total Sub Major Head 80 :</b>									<b>74,43,596</b>	<b>0</b>	<b>7,40,000</b>	<b>35,200</b>	<b>66,68,396</b>	<b>74,43,596</b>
<b>Total Major Head 2059 :</b>									<b>74,43,596</b>	<b>0</b>	<b>7,40,000</b>	<b>35,200</b>	<b>66,68,396</b>	<b>74,43,596</b>
<b>Total of Month :</b>									<b>74,43,596</b>	<b>0</b>	<b>7,40,000</b>	<b>35,200</b>	<b>66,68,396</b>	<b>74,43,596</b>
<b>Total of DDO 3400100 :</b>									<b>4,00,12,317</b>	<b>56,000</b>	<b>37,12,000</b>	<b>1,87,000</b>	<b>3,60,57,317</b>	<b>3,99,56,317</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>3,99,56,317</b>	
<b>Summary of DDO wise expenditure</b>														

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Baghmara Treasury**D.D.O. :** 3400100 Executive Engineer Pwd (Roads) BaghmaraSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	<b>3,99,56,317</b>
					<b>3,99,56,317</b>

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Baghmara Treasury**D.D.O. :** 3400200 E.E. Pwd (Roads) National Highway Baghmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	182	Voucher	2,25,020	0	0	0	2,25,020	2,25,020
						Voted-Sixth-Schedule-Garo	365	Voucher	2,10,932	0	10,700	0	2,00,232	2,10,932
						Voted-Sixth-Schedule-Garo	88	Voucher	27,055	0	0	0	27,055	27,055
						Voted-Sixth-Schedule-Garo	89	Voucher	8,07,448	5,000	56,200	0	7,46,248	8,02,448
<b>Total Object Head-- 1 :</b>									<b>12,70,455</b>	<b>5,000</b>	<b>66,900</b>	<b>0</b>	<b>11,98,555</b>	<b>12,65,455</b>
<b>Total Sub Head :</b>									<b>12,70,455</b>	<b>5,000</b>	<b>66,900</b>	<b>0</b>	<b>11,98,555</b>	<b>12,65,455</b>
<b>Total Minor Head 1 :</b>									<b>12,70,455</b>	<b>5,000</b>	<b>66,900</b>	<b>0</b>	<b>11,98,555</b>	<b>12,65,455</b>
<b>Total Sub Major Head 80 :</b>									<b>12,70,455</b>	<b>5,000</b>	<b>66,900</b>	<b>0</b>	<b>11,98,555</b>	<b>12,65,455</b>
<b>Total Major Head 2059 :</b>									<b>12,70,455</b>	<b>5,000</b>	<b>66,900</b>	<b>0</b>	<b>11,98,555</b>	<b>12,65,455</b>
<b>Total of Month :</b>									<b>12,70,455</b>	<b>5,000</b>	<b>66,900</b>	<b>0</b>	<b>11,98,555</b>	<b>12,65,455</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	217	Voucher	27,055	0	0	0	27,055	27,055
						Voted-Sixth-Schedule-Garo	218	Voucher	8,07,448	5,000	56,200	0	7,46,248	8,02,448
						Voted-Sixth-Schedule-Garo	243	Voucher	5,37,148	0	20,700	0	5,16,448	5,37,148

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Baghmara Treasury**D.D.O. :** 3400200 E.E. Pwd (Roads) National Highway Baghmara**Month of Account:** MAY/2022

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	244	Voucher	1,01,196	0	10,000	0	91,196	1,01,196	
						Voted-Sixth-Schedule-Garo	399	Voucher	2,11,860	0	20,000	0	1,91,860	2,11,860	
<b>Total Object Head-- 1 :</b>									<b>16,84,707</b>	<b>5,000</b>	<b>1,06,900</b>	<b>0</b>	<b>15,72,807</b>	<b>16,79,707</b>	
<b>Total Sub Head :</b>									<b>16,84,707</b>	<b>5,000</b>	<b>1,06,900</b>	<b>0</b>	<b>15,72,807</b>	<b>16,79,707</b>	
<b>Total Minor Head 1 :</b>									<b>16,84,707</b>	<b>5,000</b>	<b>1,06,900</b>	<b>0</b>	<b>15,72,807</b>	<b>16,79,707</b>	
<b>Total Sub Major Head 80 :</b>									<b>16,84,707</b>	<b>5,000</b>	<b>1,06,900</b>	<b>0</b>	<b>15,72,807</b>	<b>16,79,707</b>	
<b>Total Major Head 2059 :</b>									<b>16,84,707</b>	<b>5,000</b>	<b>1,06,900</b>	<b>0</b>	<b>15,72,807</b>	<b>16,79,707</b>	
<b>Total of Month :</b>									<b>16,84,707</b>	<b>5,000</b>	<b>1,06,900</b>	<b>0</b>	<b>15,72,807</b>	<b>16,79,707</b>	

**Month of Account:** JUN/2022

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	110	Voucher	15,709	0	0	0	15,709	15,709	
						Voted-Sixth-Schedule-Garo	111	Voucher	8,07,448	5,000	56,200	0	7,46,248	8,02,448	
						Voted-Sixth-Schedule-Garo	112	Voucher	6,43,078	0	30,700	0	6,12,378	6,43,078	
						Voted-Sixth-Schedule-Garo	307	Voucher	2,02,392	0	15,400	0	1,86,992	2,02,392	
						Voted-Sixth-Schedule-Garo	308	Voucher	1,01,196	0	7,700	0	93,496	1,01,196	



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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Baghmara Treasury**D.D.O. :** 3400200 E.E. Pwd (Roads) National Highway Baghmara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	309	Voucher	10,473	0	0	0	10,473	10,473
<b>Total Object Head-- 1 :</b>									<b>17,80,296</b>	<b>5,000</b>	<b>1,10,000</b>	<b>0</b>	<b>16,65,296</b>	<b>17,75,296</b>
<b>Total Sub Head :</b>									<b>17,80,296</b>	<b>5,000</b>	<b>1,10,000</b>	<b>0</b>	<b>16,65,296</b>	<b>17,75,296</b>
<b>Total Minor Head 1 :</b>									<b>17,80,296</b>	<b>5,000</b>	<b>1,10,000</b>	<b>0</b>	<b>16,65,296</b>	<b>17,75,296</b>
<b>Total Sub Major Head 80 :</b>									<b>17,80,296</b>	<b>5,000</b>	<b>1,10,000</b>	<b>0</b>	<b>16,65,296</b>	<b>17,75,296</b>
<b>Total Major Head 2059 :</b>									<b>17,80,296</b>	<b>5,000</b>	<b>1,10,000</b>	<b>0</b>	<b>16,65,296</b>	<b>17,75,296</b>
<b>Total of Month :</b>									<b>17,80,296</b>	<b>5,000</b>	<b>1,10,000</b>	<b>0</b>	<b>16,65,296</b>	<b>17,75,296</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	302	Voucher	6,194	0	0	0	6,194	6,194
						Voted-Sixth-Schedule-Garo	303	Voucher	1,85,361	0	0	0	1,85,361	1,85,361
						Voted-Sixth-Schedule-Garo	304	Voucher	1,88,180	0	0	0	1,88,180	1,88,180
						Voted-Sixth-Schedule-Garo	418	Voucher	27,625	0	0	0	27,625	27,625
						Voted-Sixth-Schedule-Garo	419	Voucher	8,25,040	5,000	56,200	0	7,63,840	8,20,040
						Voted-Sixth-Schedule-Garo	462	Voucher	7,61,125	0	38,400	0	7,22,725	7,61,125

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Baghmara Treasury**D.D.O. :** 3400200 E.E. Pwd (Roads) National Highway Baghmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				19,93,525	5,000	94,600	0	18,93,925	19,88,525
<b>Total Object Head-- I :</b>									19,93,525	5,000	94,600	0	18,93,925	19,88,525
<b>Total Sub Head :</b>									19,93,525	5,000	94,600	0	18,93,925	19,88,525
<b>Total Minor Head I :</b>									19,93,525	5,000	94,600	0	18,93,925	19,88,525
<b>Total Sub Major Head 80 :</b>									19,93,525	5,000	94,600	0	18,93,925	19,88,525
<b>Total Major Head 2059 :</b>									19,93,525	5,000	94,600	0	18,93,925	19,88,525
<b>Total of Month :</b>									19,93,525	5,000	94,600	0	18,93,925	19,88,525

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	232	Voucher	7,77,375	0	38,700	0	7,38,675	7,77,375
						Voted-Sixth-Schedule-Garo	253	Voucher	8,47,491	5,000	57,500	0	7,84,991	8,42,491
						Voted-Sixth-Schedule-Garo	255	Voucher	27,625	0	0	0	27,625	27,625
<b>Total Object Head-- I :</b>									16,52,491	5,000	96,200	0	15,51,291	16,47,491
<b>Total Sub Head :</b>									16,52,491	5,000	96,200	0	15,51,291	16,47,491
<b>Total Minor Head I :</b>									16,52,491	5,000	96,200	0	15,51,291	16,47,491
<b>Total Sub Major Head 80 :</b>									16,52,491	5,000	96,200	0	15,51,291	16,47,491

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Baghmara Treasury**D.D.O. :** 3400200 E.E. Pwd (Roads) National Highway Baghmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2059 :</b>									16,52,491	5,000	96,200	0	15,51,291	16,47,491	
<b>Total of Month :</b>									16,52,491	5,000	96,200	0	15,51,291	16,47,491	

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	8,47,491	5,000	63,500	0	7,78,991	8,42,491	
						Voted-Sixth-Schedule-Garo	266	Voucher	6,88,625	0	38,700	0	6,49,925	6,88,625	
						Voted-Sixth-Schedule-Garo	353	Voucher	93,125	0	20,000	0	73,125	93,125	
						Voted-Sixth-Schedule-Garo	530	Voucher	5,750	0	0	0	5,750	5,750	
						Voted-Sixth-Schedule-Garo	65	Voucher	12,477	0	0	0	12,477	12,477	
						Voted-Sixth-Schedule-Garo	66	Voucher	14,258	0	0	0	14,258	14,258	
<b>Total Object Head-- 1 :</b>									16,61,726	5,000	1,22,200	0	15,34,526	16,56,726	
<b>Total Sub Head :</b>									16,61,726	5,000	1,22,200	0	15,34,526	16,56,726	
<b>Total Minor Head 1 :</b>									16,61,726	5,000	1,22,200	0	15,34,526	16,56,726	
<b>Total Sub Major Head 80 :</b>									16,61,726	5,000	1,22,200	0	15,34,526	16,56,726	
<b>Total Major Head 2059 :</b>									16,61,726	5,000	1,22,200	0	15,34,526	16,56,726	

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Baghmara Treasury**D.D.O. :** 3400200 E.E. Pwd (Roads) National Highway Baghmara**Month of Account:** SEP/2022

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		
<b>Total of Month :</b>									<b>16,61,726</b>	<b>5,000</b>	<b>1,22,200</b>	<b>0</b>	<b>15,34,526</b>	<b>16,56,726</b>	

**Month of Account:** OCT/2022

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	100	Voucher	56,666	0	0	0	56,666	56,666	
						Voted-Sixth-Schedule-Garo	119	Voucher	4,41,000	0	20,000	0	4,21,000	4,41,000	
						Voted-Sixth-Schedule-Garo	194	Voucher	8,47,491	5,000	63,500	0	7,78,991	8,42,491	
						Voted-Sixth-Schedule-Garo	195	Voucher	27,625	0	0	0	27,625	27,625	
						Voted-Sixth-Schedule-Garo	75	Voucher	49,641	0	7,700	0	41,941	49,641	
						Voted-Sixth-Schedule-Garo	99	Voucher	11,334	0	0	0	11,334	11,334	
<b>Total Object Head-- 1 :</b>									<b>14,33,757</b>	<b>5,000</b>	<b>91,200</b>	<b>0</b>	<b>13,37,557</b>	<b>14,28,757</b>	
<b>Total Sub Head :</b>									<b>14,33,757</b>	<b>5,000</b>	<b>91,200</b>	<b>0</b>	<b>13,37,557</b>	<b>14,28,757</b>	
<b>Total Minor Head 1 :</b>									<b>14,33,757</b>	<b>5,000</b>	<b>91,200</b>	<b>0</b>	<b>13,37,557</b>	<b>14,28,757</b>	
<b>Total Sub Major Head 80 :</b>									<b>14,33,757</b>	<b>5,000</b>	<b>91,200</b>	<b>0</b>	<b>13,37,557</b>	<b>14,28,757</b>	
<b>Total Major Head 2059 :</b>									<b>14,33,757</b>	<b>5,000</b>	<b>91,200</b>	<b>0</b>	<b>13,37,557</b>	<b>14,28,757</b>	
<b>Total of Month :</b>									<b>14,33,757</b>	<b>5,000</b>	<b>91,200</b>	<b>0</b>	<b>13,37,557</b>	<b>14,28,757</b>	

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<b>Demand :</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		3400200 E.E. Pwd (Roads) National Highway Baghmara												
<b>Month of Account:</b>		NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	25	Voucher	28,195	0	0	0	28,195	28,195
						Voted-Sixth-Schedule-Garo	28	Voucher	8,65,587	0	63,500	0	8,02,087	8,65,587
						Voted-Sixth-Schedule-Garo	29	Voucher	5,20,160	0	20,000	0	5,00,160	5,20,160
						Voted-Sixth-Schedule-Garo	454	Voucher	1,59,019	0	0	0	1,59,019	1,59,019
						Voted-Sixth-Schedule-Garo	455	Voucher	5,054	0	0	0	5,054	5,054
						Voted-Sixth-Schedule-Garo	656	Voucher	1,43,308	0	35,000	0	1,08,308	1,43,308
<b>Total Object Head-- 1 :</b>									<b>17,21,323</b>	<b>0</b>	<b>1,18,500</b>	<b>0</b>	<b>16,02,823</b>	<b>17,21,323</b>
<b>Total Sub Head :</b>									<b>17,21,323</b>	<b>0</b>	<b>1,18,500</b>	<b>0</b>	<b>16,02,823</b>	<b>17,21,323</b>
<b>Total Minor Head 1 :</b>									<b>17,21,323</b>	<b>0</b>	<b>1,18,500</b>	<b>0</b>	<b>16,02,823</b>	<b>17,21,323</b>
<b>Total Sub Major Head 80 :</b>									<b>17,21,323</b>	<b>0</b>	<b>1,18,500</b>	<b>0</b>	<b>16,02,823</b>	<b>17,21,323</b>
<b>Total Major Head 2059 :</b>									<b>17,21,323</b>	<b>0</b>	<b>1,18,500</b>	<b>0</b>	<b>16,02,823</b>	<b>17,21,323</b>
<b>Total of Month :</b>									<b>17,21,323</b>	<b>0</b>	<b>1,18,500</b>	<b>0</b>	<b>16,02,823</b>	<b>17,21,323</b>
<b>Month of Account:</b>		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	1128	Voucher	6,67,308	0	55,000	0	6,12,308	6,67,308

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Baghmara Treasury**D.D.O. :** 3400200 E.E. Pwd (Roads) National Highway Baghmara**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1143	Voucher	28,195	0	0	0	28,195	28,195
						Voted-Sixth-Schedule-Garo	1144	Voucher	8,65,587	0	63,500	0	8,02,087	8,65,587
						Voted-Sixth-Schedule-Garo	1210	Voucher	1,17,007	0	0	0	1,17,007	1,17,007
						Voted-Sixth-Schedule-Garo	17	Voucher	13,158	0	0	0	13,158	13,158
						Voted-Sixth-Schedule-Garo	18	Voucher	8,65,587	0	63,500	0	8,02,087	8,65,587
						Voted-Sixth-Schedule-Garo	272	Voucher	6,63,468	0	55,000	0	6,08,468	6,63,468
						Voted-Sixth-Schedule-Garo	441	Voucher	1,26,401	0	0	0	1,26,401	1,26,401
						Voted-Sixth-Schedule-Garo	443	Voucher	14,098	0	0	0	14,098	14,098
						<b>Total Object Head-- 1 :</b>			<b>33,60,809</b>	<b>0</b>	<b>2,37,000</b>	<b>0</b>	<b>31,23,809</b>	<b>33,60,809</b>
						<b>Total Sub Head :</b>			<b>33,60,809</b>	<b>0</b>	<b>2,37,000</b>	<b>0</b>	<b>31,23,809</b>	<b>33,60,809</b>
						<b>Total Minor Head 1 :</b>			<b>33,60,809</b>	<b>0</b>	<b>2,37,000</b>	<b>0</b>	<b>31,23,809</b>	<b>33,60,809</b>
						<b>Total Sub Major Head 80 :</b>			<b>33,60,809</b>	<b>0</b>	<b>2,37,000</b>	<b>0</b>	<b>31,23,809</b>	<b>33,60,809</b>
						<b>Total Major Head 2059 :</b>			<b>33,60,809</b>	<b>0</b>	<b>2,37,000</b>	<b>0</b>	<b>31,23,809</b>	<b>33,60,809</b>
						<b>Total of Month :</b>			<b>33,60,809</b>	<b>0</b>	<b>2,37,000</b>	<b>0</b>	<b>31,23,809</b>	<b>33,60,809</b>
						<b>Total of DDO 3400200 :</b>			<b>1,65,59,089</b>	<b>35,000</b>	<b>10,43,500</b>	<b>0</b>	<b>1,54,80,589</b>	<b>1,65,24,089</b>

**Reconciliation Portion**

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<b>Demand :</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges	
<b>Department :</b>	Public Works Department (Roads)		
<b>Treasury :</b>	Baghmara Treasury		
<b>D.D.O. :</b>	3400200	E.E. Pwd (Roads) National Highway	Baghmara
<i>Internal Adjustment of A.G. Office:</i>			
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>			<b>1,65,24,089</b>
<u>Summary of DDO wise expenditure</u>			
<b>2059</b>	<b>80</b>	<b>1</b>	<b>1,65,24,089</b>
(08) Divisional And Subordinate Offices (Roads) 0			
(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance			
			<b>1,65,24,089</b>

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3400001 L & Subordinate Office Roads Mairang**Month of Account:** JUN/2022

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	198	Voucher	3,19,875	0	24,030	0	2,95,845	3,19,875
						Voted-Sixth-Schedule-Khasi	199	Voucher	19,224	0	0	0	19,224	19,224
<b>Total Object Head-- 1 :</b>									<b>3,39,099</b>	<b>0</b>	<b>24,030</b>	<b>0</b>	<b>3,15,069</b>	<b>3,39,099</b>
<b>Total Sub Head :</b>									<b>3,39,099</b>	<b>0</b>	<b>24,030</b>	<b>0</b>	<b>3,15,069</b>	<b>3,39,099</b>
<b>Total Minor Head 1 :</b>									<b>3,39,099</b>	<b>0</b>	<b>24,030</b>	<b>0</b>	<b>3,15,069</b>	<b>3,39,099</b>
<b>Total Sub Major Head 80 :</b>									<b>3,39,099</b>	<b>0</b>	<b>24,030</b>	<b>0</b>	<b>3,15,069</b>	<b>3,39,099</b>
<b>Total Major Head 2059 :</b>									<b>3,39,099</b>	<b>0</b>	<b>24,030</b>	<b>0</b>	<b>3,15,069</b>	<b>3,39,099</b>
<b>Total of Month :</b>									<b>3,39,099</b>	<b>0</b>	<b>24,030</b>	<b>0</b>	<b>3,15,069</b>	<b>3,39,099</b>

**Month of Account:** JUL/2022

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	1,06,625	0	8,010	0	98,615	1,06,625
						Voted-Sixth-Schedule-Khasi	177	Voucher	7,700	0	0	0	7,700	7,700
<b>Total Object Head-- 1 :</b>									<b>1,14,325</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>1,06,315</b>	<b>1,14,325</b>
<b>Total Sub Head :</b>									<b>1,14,325</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>1,06,315</b>	<b>1,14,325</b>
<b>Total Minor Head 1 :</b>									<b>1,14,325</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>1,06,315</b>	<b>1,14,325</b>



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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury** Mairang Sub-Treasury**D.D.O. :** 3400001 L & Subordinate Office Roads Mairang**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80				<b>Total Sub Major Head 80 :</b>				1,14,325	0	8,010	0	1,06,315	1,14,325
					<b>Total Major Head 2059 :</b>				1,14,325	0	8,010	0	1,06,315	1,14,325
					<b>Total of Month :</b>				1,14,325	0	8,010	0	1,06,315	1,14,325

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,10,625	0	8,250	0	1,02,375	1,10,625
					<b>Total Object Head-- 1 :</b>				1,10,625	0	8,250	0	1,02,375	1,10,625
					<b>Total Sub Head :</b>				1,10,625	0	8,250	0	1,02,375	1,10,625
					<b>Total Minor Head 1 :</b>				1,10,625	0	8,250	0	1,02,375	1,10,625
					<b>Total Sub Major Head 80 :</b>				1,10,625	0	8,250	0	1,02,375	1,10,625
					<b>Total Major Head 2059 :</b>				1,10,625	0	8,250	0	1,02,375	1,10,625
					<b>Total of Month :</b>				1,10,625	0	8,250	0	1,02,375	1,10,625

**Month of Account:** SEP/2022

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

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3400001 L & Subordinate Office Roads Mairang**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	30	Voucher	1,10,625	0	8,250	0	1,02,375	1,10,625
<b>Total Object Head-- 1 :</b>									<b>1,10,625</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,02,375</b>	<b>1,10,625</b>
<b>Total Sub Head :</b>									<b>1,10,625</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,02,375</b>	<b>1,10,625</b>
<b>Total Minor Head 1 :</b>									<b>1,10,625</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,02,375</b>	<b>1,10,625</b>
<b>Total Sub Major Head 80 :</b>									<b>1,10,625</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,02,375</b>	<b>1,10,625</b>
<b>Total Major Head 2059 :</b>									<b>1,10,625</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,02,375</b>	<b>1,10,625</b>
<b>Total of Month :</b>									<b>1,10,625</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,02,375</b>	<b>1,10,625</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	187	Voucher	61,321	0	0	0	61,321	61,321
						Voted-Sixth-Schedule-Khasi	30	Voucher	1,10,625	0	8,250	0	1,02,375	1,10,625
<b>Total Object Head-- 1 :</b>									<b>1,71,946</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,63,696</b>	<b>1,71,946</b>
<b>Total Sub Head :</b>									<b>1,71,946</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,63,696</b>	<b>1,71,946</b>
<b>Total Minor Head 1 :</b>									<b>1,71,946</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,63,696</b>	<b>1,71,946</b>
<b>Total Sub Major Head 80 :</b>									<b>1,71,946</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,63,696</b>	<b>1,71,946</b>

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury** Mairang Sub-Treasury**D.D.O. :** 3400001 L & Subordinate Office Roads Mairang**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059					<b>Total Major Head</b>	<b>2059 :</b>			<b>1,71,946</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,63,696</b>	<b>1,71,946</b>
					<b>Total of Month :</b>				<b>1,71,946</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,63,696</b>	<b>1,71,946</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	141	Voucher	22,086	0	0	0	22,086	22,086
						Voted-Sixth-Schedule-Khasi	142	Voucher	1,14,252	0	8,340	0	1,05,912	1,14,252
					<b>Total Object Head-- 1 :</b>				<b>1,36,338</b>	<b>0</b>	<b>8,340</b>	<b>0</b>	<b>1,27,998</b>	<b>1,36,338</b>
					<b>Total Sub Head :</b>				<b>1,36,338</b>	<b>0</b>	<b>8,340</b>	<b>0</b>	<b>1,27,998</b>	<b>1,36,338</b>
					<b>Total Minor Head 1 :</b>				<b>1,36,338</b>	<b>0</b>	<b>8,340</b>	<b>0</b>	<b>1,27,998</b>	<b>1,36,338</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,36,338</b>	<b>0</b>	<b>8,340</b>	<b>0</b>	<b>1,27,998</b>	<b>1,36,338</b>
					<b>Total Major Head 2059 :</b>				<b>1,36,338</b>	<b>0</b>	<b>8,340</b>	<b>0</b>	<b>1,27,998</b>	<b>1,36,338</b>
					<b>Total of Month :</b>				<b>1,36,338</b>	<b>0</b>	<b>8,340</b>	<b>0</b>	<b>1,27,998</b>	<b>1,36,338</b>

**Month of Account:** DEC/2022

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

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	245	Voucher	1,14,852	0	8,340	0	1,06,512	1,14,852
						Voted-Sixth-Schedule-Khasi	32	Voucher	1,14,852	0	8,340	0	1,06,512	1,14,852
<b>Total Object Head-- I :</b>									<b>2,29,704</b>	<b>0</b>	<b>16,680</b>	<b>0</b>	<b>2,13,024</b>	<b>2,29,704</b>
<b>Total Sub Head :</b>									<b>2,29,704</b>	<b>0</b>	<b>16,680</b>	<b>0</b>	<b>2,13,024</b>	<b>2,29,704</b>
<b>Total Minor Head I :</b>									<b>2,29,704</b>	<b>0</b>	<b>16,680</b>	<b>0</b>	<b>2,13,024</b>	<b>2,29,704</b>
<b>Total Sub Major Head 80 :</b>									<b>2,29,704</b>	<b>0</b>	<b>16,680</b>	<b>0</b>	<b>2,13,024</b>	<b>2,29,704</b>
<b>Total Major Head 2059 :</b>									<b>2,29,704</b>	<b>0</b>	<b>16,680</b>	<b>0</b>	<b>2,13,024</b>	<b>2,29,704</b>
<b>Total of Month :</b>									<b>2,29,704</b>	<b>0</b>	<b>16,680</b>	<b>0</b>	<b>2,13,024</b>	<b>2,29,704</b>
<b>Total of DDO 3400001 :</b>									<b>12,12,662</b>	<b>0</b>	<b>81,810</b>	<b>0</b>	<b>11,30,852</b>	<b>12,12,662</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****12,12,662**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								12,12,662
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**12,12,662**

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	104	Voucher	82,051	0	0	0	82,051	82,051
						Voted-Sixth-Schedule-Khasi	119	Voucher	44,393	0	0	0	44,393	44,393
						Voted-Sixth-Schedule-Khasi	120	Voucher	2,23,816	0	30,000	0	1,93,816	2,23,816
						Voted-Sixth-Schedule-Khasi	126	Voucher	19,500	0	0	0	19,500	19,500
						Voted-Sixth-Schedule-Khasi	82	Voucher	2,43,580	0	20,000	0	2,23,580	2,43,580
						Voted-Sixth-Schedule-Khasi	83	Voucher	31,81,484	6,000	3,75,880	17,600	27,82,004	31,75,484
						Voted-Sixth-Schedule-Khasi	90	Voucher	81,144	0	10,000	0	71,144	81,144
						Voted-Sixth-Schedule-Khasi	91	Voucher	49,12,994	6,000	5,61,580	35,200	43,10,214	49,06,994
						Voted-Sixth-Schedule-Khasi	92	Voucher	6,01,689	0	64,000	0	5,37,689	6,01,689
<b>Total Object Head-- 1 :</b>									<b>93,90,651</b>	<b>12,000</b>	<b>10,61,460</b>	<b>52,800</b>	<b>82,64,391</b>	<b>93,78,651</b>
<b>Total Sub Head :</b>									<b>93,90,651</b>	<b>12,000</b>	<b>10,61,460</b>	<b>52,800</b>	<b>82,64,391</b>	<b>93,78,651</b>
<b>Total Minor Head 1 :</b>									<b>93,90,651</b>	<b>12,000</b>	<b>10,61,460</b>	<b>52,800</b>	<b>82,64,391</b>	<b>93,78,651</b>
<b>Total Sub Major Head 80 :</b>									<b>93,90,651</b>	<b>12,000</b>	<b>10,61,460</b>	<b>52,800</b>	<b>82,64,391</b>	<b>93,78,651</b>
<b>Total Major Head 2059 :</b>									<b>93,90,651</b>	<b>12,000</b>	<b>10,61,460</b>	<b>52,800</b>	<b>82,64,391</b>	<b>93,78,651</b>
<b>Total of Month :</b>									<b>93,90,651</b>	<b>12,000</b>	<b>10,61,460</b>	<b>52,800</b>	<b>82,64,391</b>	<b>93,78,651</b>
<b>Month of Account:</b> JUN/2022														

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	131	Voucher	7,96,275	6,000	1,53,000	0	6,37,275	7,90,275
						Voted-Sixth-Schedule-Khasi	187	Voucher	2,93,670	0	0	0	2,93,670	2,93,670
						Voted-Sixth-Schedule-Khasi	208	Voucher	6,290	0	0	0	6,290	6,290
						Voted-Sixth-Schedule-Khasi	209	Voucher	1,34,409	0	0	0	1,34,409	1,34,409
						Voted-Sixth-Schedule-Khasi	210	Voucher	3,47,754	0	0	0	3,47,754	3,47,754
						Voted-Sixth-Schedule-Khasi	211	Voucher	45,441	0	0	0	45,441	45,441
						Voted-Sixth-Schedule-Khasi	212	Voucher	6,50,886	0	0	0	6,50,886	6,50,886
						Voted-Sixth-Schedule-Khasi	213	Voucher	12,348	0	0	0	12,348	12,348
						Voted-Sixth-Schedule-Khasi	221	Voucher	15,420	0	0	0	15,420	15,420
						Voted-Sixth-Schedule-Khasi	222	Voucher	19,644	0	0	0	19,644	19,644
						Voted-Sixth-Schedule-Khasi	223	Voucher	18,767	0	0	0	18,767	18,767
						Voted-Sixth-Schedule-Khasi	224	Voucher	7,735	0	0	0	7,735	7,735
						Voted-Sixth-Schedule-Khasi	225	Voucher	2,613	0	0	0	2,613	2,613
						Voted-Sixth-Schedule-Khasi	25	Voucher	25,27,326	3,000	3,23,790	17,600	21,82,936	25,24,326
						Voted-Sixth-Schedule-Khasi	26	Voucher	8,226	0	0	0	8,226	8,226

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	27	Voucher	4,46,656	0	47,000	0	3,99,656	4,46,656
						Voted-Sixth-Schedule-Khasi	28	Voucher	14,02,978	2,000	1,26,440	4,400	12,70,138	14,00,978
						Voted-Sixth-Schedule-Khasi	29	Voucher	1,87,764	1,000	72,000	4,400	1,10,364	1,86,764
						Voted-Sixth-Schedule-Khasi	83	Voucher	56,016	0	0	0	56,016	56,016
						Voted-Sixth-Schedule-Khasi	85	Voucher	85,068	0	0	0	85,068	85,068
						Voted-Sixth-Schedule-Khasi	86	Voucher	73,725	0	0	0	73,725	73,725
						Voted-Sixth-Schedule-Khasi	87	Voucher	11,343	0	0	0	11,343	11,343
						Voted-Sixth-Schedule-Khasi	88	Voucher	85,068	0	0	0	85,068	85,068
						Voted-Sixth-Schedule-Khasi	89	Voucher	17,548	0	0	0	17,548	17,548
<b>Total Object Head-- 1 :</b>									<b>72,52,970</b>	<b>12,000</b>	<b>7,22,230</b>	<b>26,400</b>	<b>64,92,340</b>	<b>72,40,970</b>
<b>Total Sub Head :</b>									<b>72,52,970</b>	<b>12,000</b>	<b>7,22,230</b>	<b>26,400</b>	<b>64,92,340</b>	<b>72,40,970</b>
<b>Total Minor Head 1 :</b>									<b>72,52,970</b>	<b>12,000</b>	<b>7,22,230</b>	<b>26,400</b>	<b>64,92,340</b>	<b>72,40,970</b>
<b>Total Sub Major Head 80 :</b>									<b>72,52,970</b>	<b>12,000</b>	<b>7,22,230</b>	<b>26,400</b>	<b>64,92,340</b>	<b>72,40,970</b>
<b>Total Major Head 2059 :</b>									<b>72,52,970</b>	<b>12,000</b>	<b>7,22,230</b>	<b>26,400</b>	<b>64,92,340</b>	<b>72,40,970</b>
<b>Total of Month :</b>									<b>72,52,970</b>	<b>12,000</b>	<b>7,22,230</b>	<b>26,400</b>	<b>64,92,340</b>	<b>72,40,970</b>

**Month of Account:** JUL/2022

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	147	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	192	Voucher	10,938	0	0	0	10,938	10,938
						Voted-Sixth-Schedule-Khasi	193	Voucher	95,759	0	0	0	95,759	95,759
						Voted-Sixth-Schedule-Khasi	215	Voucher	13,629	0	0	0	13,629	13,629
						Voted-Sixth-Schedule-Khasi	226	Voucher	1,73,168	0	0	0	1,73,168	1,73,168
						Voted-Sixth-Schedule-Khasi	227	Voucher	30,871	0	0	0	30,871	30,871
						Voted-Sixth-Schedule-Khasi	228	Voucher	1,44,774	0	0	0	1,44,774	1,44,774
						Voted-Sixth-Schedule-Khasi	229	Voucher	19,320	0	0	0	19,320	19,320
						Voted-Sixth-Schedule-Khasi	230	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth-Schedule-Khasi	37	Voucher	2,52,971	0	0	0	2,52,971	2,52,971
						Voted-Sixth-Schedule-Khasi	38	Voucher	75,501	0	0	0	75,501	75,501
						Voted-Sixth-Schedule-Khasi	39	Voucher	5,856	0	0	0	5,856	5,856
						Voted-Sixth-Schedule-Khasi	40	Voucher	14,41,866	6,000	1,26,440	4,400	13,05,026	14,35,866
						Voted-Sixth-Schedule-Khasi	41	Voucher	29,23,717	1,41,366	3,56,790	17,600	24,07,961	27,82,351
						Voted-Sixth-Schedule-Khasi	42	Voucher	15,000	0	0	0	15,000	15,000



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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,95,338	1,000	72,000	4,400	1,17,938	1,94,338
						Voted-Sixth-Schedule-Khasi	44	Voucher	5,45,000	0	47,000	0	4,98,000	5,45,000
						Voted-Sixth-Schedule-Khasi	45	Voucher	6,105	0	0	0	6,105	6,105
<b>Total Object Head-- 1 :</b>									<b>59,72,213</b>	<b>1,48,366</b>	<b>6,02,230</b>	<b>26,400</b>	<b>51,95,217</b>	<b>58,23,847</b>
<b>Total Sub Head :</b>									<b>59,72,213</b>	<b>1,48,366</b>	<b>6,02,230</b>	<b>26,400</b>	<b>51,95,217</b>	<b>58,23,847</b>
<b>Total Minor Head 1 :</b>									<b>59,72,213</b>	<b>1,48,366</b>	<b>6,02,230</b>	<b>26,400</b>	<b>51,95,217</b>	<b>58,23,847</b>
<b>Total Sub Major Head 80 :</b>									<b>59,72,213</b>	<b>1,48,366</b>	<b>6,02,230</b>	<b>26,400</b>	<b>51,95,217</b>	<b>58,23,847</b>
<b>Total Major Head 2059 :</b>									<b>59,72,213</b>	<b>1,48,366</b>	<b>6,02,230</b>	<b>26,400</b>	<b>51,95,217</b>	<b>58,23,847</b>
<b>Total of Month :</b>									<b>59,72,213</b>	<b>1,48,366</b>	<b>6,02,230</b>	<b>26,400</b>	<b>51,95,217</b>	<b>58,23,847</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	153	Voucher	2,100	0	0	0	2,100	2,100
						Voted-Sixth-Schedule-Khasi	154	Voucher	18,646	0	0	0	18,646	18,646
						Voted-Sixth-Schedule-Khasi	20	Voucher	2,01,113	1,000	72,000	4,400	1,23,713	2,00,113
						Voted-Sixth-Schedule-Khasi	21	Voucher	14,32,853	6,000	1,27,180	4,400	12,95,273	14,26,853

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<b>Demand :</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
<b>Department :</b>		Public Works Department (Roads)													
<b>Treasury :</b>		Mairang Sub-Treasury													
<b>D.D.O. :</b>		3400100 Executive Engineer Pwd (Roads) Mairang													
<b>Month of Account:</b>		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	29,78,543	48,446	3,61,900	17,600	25,50,597	29,30,097	
							23	Voucher	7,742	0	0	0	7,742	7,742	
							24	Voucher	6,48,250	7,700	47,000	0	5,93,550	6,40,550	
							<b>Total Object Head-- 1 :</b>			<b>52,89,247</b>	<b>63,146</b>	<b>6,08,080</b>	<b>26,400</b>	<b>45,91,621</b>	<b>52,26,101</b>
							<b>Total Sub Head :</b>			<b>52,89,247</b>	<b>63,146</b>	<b>6,08,080</b>	<b>26,400</b>	<b>45,91,621</b>	<b>52,26,101</b>
							<b>Total Minor Head 1 :</b>			<b>52,89,247</b>	<b>63,146</b>	<b>6,08,080</b>	<b>26,400</b>	<b>45,91,621</b>	<b>52,26,101</b>
							<b>Total Sub Major Head 80 :</b>			<b>52,89,247</b>	<b>63,146</b>	<b>6,08,080</b>	<b>26,400</b>	<b>45,91,621</b>	<b>52,26,101</b>
<b>Total Major Head 2059 :</b>			<b>52,89,247</b>	<b>63,146</b>	<b>6,08,080</b>	<b>26,400</b>	<b>45,91,621</b>	<b>52,26,101</b>							
<b>Total of Month :</b>			<b>52,89,247</b>	<b>63,146</b>	<b>6,08,080</b>	<b>26,400</b>	<b>45,91,621</b>	<b>52,26,101</b>							
<b>Month of Account:</b>		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	32	Voucher	6,774	0	0	0	6,774	6,774	
							33	Voucher	7,258	0	0	0	7,258	7,258	
							34	Voucher	2,01,113	0	72,000	4,400	1,24,713	2,01,113	
							35	Voucher	13,47,353	4,000	1,27,180	4,400	12,11,773	13,43,353	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	36	Voucher	29,97,101	40,526	3,56,900	17,600	25,82,075	29,56,575
						Voted-Sixth-Schedule-Khasi	37	Voucher	6,48,250	0	47,000	0	6,01,250	6,48,250
<b>Total Object Head-- 1 :</b>									<b>52,07,849</b>	<b>44,526</b>	<b>6,03,080</b>	<b>26,400</b>	<b>45,33,843</b>	<b>51,63,323</b>
<b>Total Sub Head :</b>									<b>52,07,849</b>	<b>44,526</b>	<b>6,03,080</b>	<b>26,400</b>	<b>45,33,843</b>	<b>51,63,323</b>
<b>Total Minor Head 1 :</b>									<b>52,07,849</b>	<b>44,526</b>	<b>6,03,080</b>	<b>26,400</b>	<b>45,33,843</b>	<b>51,63,323</b>
<b>Total Sub Major Head 80 :</b>									<b>52,07,849</b>	<b>44,526</b>	<b>6,03,080</b>	<b>26,400</b>	<b>45,33,843</b>	<b>51,63,323</b>
<b>Total Major Head 2059 :</b>									<b>52,07,849</b>	<b>44,526</b>	<b>6,03,080</b>	<b>26,400</b>	<b>45,33,843</b>	<b>51,63,323</b>
<b>Total of Month :</b>									<b>52,07,849</b>	<b>44,526</b>	<b>6,03,080</b>	<b>26,400</b>	<b>45,33,843</b>	<b>51,63,323</b>

**Month of Account:** OCT/2022

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	101	Voucher	2,27,750	0	54,000	0	1,73,750	2,27,750
						Voted-Sixth-Schedule-Khasi	102	Voucher	20,400	0	0	0	20,400	20,400
						Voted-Sixth-Schedule-Khasi	26	Voucher	2,471	0	0	0	2,471	2,471
						Voted-Sixth-Schedule-Khasi	27	Voucher	6,48,250	0	47,000	0	6,01,250	6,48,250
						Voted-Sixth-Schedule-Khasi	28	Voucher	2,01,113	0	72,000	4,400	1,24,713	2,01,113

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	29	Voucher	28,83,263	23,446	3,61,900	17,600	24,80,317	28,59,817
						Voted-Sixth-Schedule-Khasi	31	Voucher	12,66,353	4,000	1,21,180	4,400	11,36,773	12,62,353
<b>Total Object Head-- 1 :</b>									<b>52,49,600</b>	<b>27,446</b>	<b>6,56,080</b>	<b>26,400</b>	<b>45,39,674</b>	<b>52,22,154</b>
<b>Total Sub Head :</b>									<b>52,49,600</b>	<b>27,446</b>	<b>6,56,080</b>	<b>26,400</b>	<b>45,39,674</b>	<b>52,22,154</b>
<b>Total Minor Head 1 :</b>									<b>52,49,600</b>	<b>27,446</b>	<b>6,56,080</b>	<b>26,400</b>	<b>45,39,674</b>	<b>52,22,154</b>
<b>Total Sub Major Head 80 :</b>									<b>52,49,600</b>	<b>27,446</b>	<b>6,56,080</b>	<b>26,400</b>	<b>45,39,674</b>	<b>52,22,154</b>
<b>Total Major Head 2059 :</b>									<b>52,49,600</b>	<b>27,446</b>	<b>6,56,080</b>	<b>26,400</b>	<b>45,39,674</b>	<b>52,22,154</b>
<b>Total of Month :</b>									<b>52,49,600</b>	<b>27,446</b>	<b>6,56,080</b>	<b>26,400</b>	<b>45,39,674</b>	<b>52,22,154</b>

**Month of Account:** NOV/2022

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	143	Voucher	1,51,551	0	0	0	1,51,551	1,51,551
						Voted-Sixth-Schedule-Khasi	144	Voucher	2,42,838	0	0	0	2,42,838	2,42,838
						Voted-Sixth-Schedule-Khasi	145	Voucher	37,557	0	0	0	37,557	37,557
						Voted-Sixth-Schedule-Khasi	146	Voucher	5,44,189	0	0	0	5,44,189	5,44,189
						Voted-Sixth-Schedule-Khasi	164	Voucher	21,200	0	0	0	21,200	21,200

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	32	Voucher	29,66,206	14,014	3,51,900	17,600	25,82,692	29,52,192
						Voted-Sixth-Schedule-Khasi	33	Voucher	2,05,370	0	72,000	4,400	1,28,970	2,05,370
						Voted-Sixth-Schedule-Khasi	34	Voucher	12,93,857	4,000	1,25,180	4,400	11,60,277	12,89,857
						Voted-Sixth-Schedule-Khasi	35	Voucher	7,79,276	0	62,000	0	7,17,276	7,79,276
<b>Total Object Head-- 1 :</b>									<b>62,42,044</b>	<b>18,014</b>	<b>6,11,080</b>	<b>26,400</b>	<b>55,86,550</b>	<b>62,24,030</b>
<b>Total Sub Head :</b>									<b>62,42,044</b>	<b>18,014</b>	<b>6,11,080</b>	<b>26,400</b>	<b>55,86,550</b>	<b>62,24,030</b>
<b>Total Minor Head 1 :</b>									<b>62,42,044</b>	<b>18,014</b>	<b>6,11,080</b>	<b>26,400</b>	<b>55,86,550</b>	<b>62,24,030</b>
<b>Total Sub Major Head 80 :</b>									<b>62,42,044</b>	<b>18,014</b>	<b>6,11,080</b>	<b>26,400</b>	<b>55,86,550</b>	<b>62,24,030</b>
<b>Total Major Head 2059 :</b>									<b>62,42,044</b>	<b>18,014</b>	<b>6,11,080</b>	<b>26,400</b>	<b>55,86,550</b>	<b>62,24,030</b>
<b>Total of Month :</b>									<b>62,42,044</b>	<b>18,014</b>	<b>6,11,080</b>	<b>26,400</b>	<b>55,86,550</b>	<b>62,24,030</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	19,266	0	0	0	19,266	19,266
						Voted-Sixth-Schedule-Khasi	246	Voucher	29,86,449	7,070	3,09,900	17,600	26,51,879	29,79,379
						Voted-Sixth-Schedule-Khasi	247	Voucher	14,18,137	4,000	1,04,180	4,400	13,05,557	14,14,137

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	248	Voucher	2,07,770	0	72,000	4,400	1,31,370	2,07,770
						Voted-Sixth-Schedule-Khasi	249	Voucher	7,83,476	0	62,000	0	7,21,476	7,83,476
						Voted-Sixth-Schedule-Khasi	250	Voucher	9,684	0	0	0	9,684	9,684
						Voted-Sixth-Schedule-Khasi	28	Voucher	14,18,137	4,000	99,180	4,400	13,10,557	14,14,137
						Voted-Sixth-Schedule-Khasi	29	Voucher	29,84,708	7,070	3,29,900	17,600	26,30,138	29,77,638
						Voted-Sixth-Schedule-Khasi	30	Voucher	2,07,770	0	72,000	4,400	1,31,370	2,07,770
						Voted-Sixth-Schedule-Khasi	31	Voucher	7,83,476	0	62,000	0	7,21,476	7,83,476
						Voted-Sixth-Schedule-Khasi	33	Voucher	48,169	0	0	0	48,169	48,169
						Voted-Sixth-Schedule-Khasi	379	Voucher	14,516	0	0	0	14,516	14,516
						Voted-Sixth-Schedule-Khasi	380	Voucher	42,372	0	0	0	42,372	42,372
<b>Total Object Head-- I :</b>									<b>1,09,23,930</b>	<b>22,140</b>	<b>11,11,160</b>	<b>52,800</b>	<b>97,37,830</b>	<b>1,09,01,790</b>
<b>Total Sub Head :</b>									<b>1,09,23,930</b>	<b>22,140</b>	<b>11,11,160</b>	<b>52,800</b>	<b>97,37,830</b>	<b>1,09,01,790</b>
<b>Total Minor Head I :</b>									<b>1,09,23,930</b>	<b>22,140</b>	<b>11,11,160</b>	<b>52,800</b>	<b>97,37,830</b>	<b>1,09,01,790</b>
<b>Total Sub Major Head 80 :</b>									<b>1,09,23,930</b>	<b>22,140</b>	<b>11,11,160</b>	<b>52,800</b>	<b>97,37,830</b>	<b>1,09,01,790</b>
<b>Total Major Head 2059 :</b>									<b>1,09,23,930</b>	<b>22,140</b>	<b>11,11,160</b>	<b>52,800</b>	<b>97,37,830</b>	<b>1,09,01,790</b>
<b>Total of Month :</b>									<b>1,09,23,930</b>	<b>22,140</b>	<b>11,11,160</b>	<b>52,800</b>	<b>97,37,830</b>	<b>1,09,01,790</b>

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<b>Demand :</b>	56	Roads and Bridges, Capital Outlay	on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)								
<b>Treasury :</b>	Mairang Sub-Treasury								
<b>D.D.O. :</b>	3400100 Executive Engineer Pwd (Roads) Mairang								
		<b>Total of DDO</b>	<b>3400100 :</b>	<b>5,55,28,504</b>	<b>3,47,638</b>	<b>59,75,400</b>	<b>2,64,000</b>	<b>4,89,41,466</b>	<b>5,51,80,866</b>
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>5,51,80,866</b>
<u>Summary of DDO wise expenditure</u>									
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(08) Divisional And Subordinate Offices (Roads)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>5,51,80,866</b>
					<b>Allowance</b>				<b>5,51,80,866</b>

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	185	Voucher	68,476	0	0	0	68,476	68,476	
						Voted-Sixth-Schedule-Khasi	186	Voucher	68,476	0	0	0	68,476	68,476	
						Voted-Sixth-Schedule-Khasi	228	Voucher	68,476	0	0	0	68,476	68,476	
<b>Total Object Head-- 1 :</b>									<b>2,05,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,428</b>	<b>2,05,428</b>	
<b>Total Sub Head :</b>									<b>2,05,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,428</b>	<b>2,05,428</b>	
<b>Total Minor Head 1 :</b>									<b>2,05,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,428</b>	<b>2,05,428</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,05,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,428</b>	<b>2,05,428</b>	
<b>Total Major Head 2059 :</b>									<b>2,05,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,428</b>	<b>2,05,428</b>	
<b>Total of Month :</b>									<b>2,05,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,428</b>	<b>2,05,428</b>	

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	116	Voucher	70,000	0	0	0	70,000	70,000	
						Voted-Sixth-Schedule-Khasi	91	Voucher	16,764	0	0	0	16,764	16,764	
<b>Total Object Head-- 1 :</b>									<b>86,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,764</b>	<b>86,764</b>	
<b>Total Sub Head :</b>									<b>86,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,764</b>	<b>86,764</b>	



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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001			<b>Total Minor Head 1 :</b>				<b>86,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,764</b>	<b>86,764</b>
					<b>Total Sub Major Head 80 :</b>				<b>86,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,764</b>	<b>86,764</b>
					<b>Total Major Head 2059 :</b>				<b>86,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,764</b>	<b>86,764</b>
					<b>Total of Month :</b>				<b>86,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,764</b>	<b>86,764</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	74	Voucher	71,875	0	0	0	71,875	71,875
					<b>Total Object Head-- 1 :</b>				<b>71,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,875</b>	<b>71,875</b>
					<b>Total Sub Head :</b>				<b>71,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,875</b>	<b>71,875</b>
					<b>Total Minor Head 1 :</b>				<b>71,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,875</b>	<b>71,875</b>
					<b>Total Sub Major Head 80 :</b>				<b>71,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,875</b>	<b>71,875</b>
					<b>Total Major Head 2059 :</b>				<b>71,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,875</b>	<b>71,875</b>
					<b>Total of Month :</b>				<b>71,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,875</b>	<b>71,875</b>

**Month of Account:** SEP/2022

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)	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	71,875	0	0	0	71,875	71,875	
<b>Total Object Head-- 1 :</b>									<b>71,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,875</b>	<b>71,875</b>	
<b>Total Sub Head :</b>									<b>71,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,875</b>	<b>71,875</b>	
<b>Total Minor Head 1 :</b>									<b>71,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,875</b>	<b>71,875</b>	
<b>Total Sub Major Head 80 :</b>									<b>71,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,875</b>	<b>71,875</b>	
<b>Total Major Head 2059 :</b>									<b>71,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,875</b>	<b>71,875</b>	
<b>Total of Month :</b>									<b>71,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,875</b>	<b>71,875</b>	

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	31	Voucher	71,875	0	0	0	71,875	71,875	
<b>Total Object Head-- 1 :</b>									<b>71,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,875</b>	<b>71,875</b>	
<b>Total Sub Head :</b>									<b>71,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,875</b>	<b>71,875</b>	
<b>Total Minor Head 1 :</b>									<b>71,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,875</b>	<b>71,875</b>	
<b>Total Sub Major Head 80 :</b>									<b>71,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,875</b>	<b>71,875</b>	
<b>Total Major Head 2059 :</b>									<b>71,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,875</b>	<b>71,875</b>	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** OCT/2022

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		
<b>Total of Month :</b>									71,875	0	0	0	71,875	71,875	

**Month of Account:** NOV/2022

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	162	Voucher	13,851	0	0	0	13,851	13,851	
						Voted-Sixth-Schedule-Khasi	78	Voucher	71,875	0	0	0	71,875	71,875	
<b>Total Object Head-- 1 :</b>									85,726	0	0	0	85,726	85,726	
<b>Total Sub Head :</b>									85,726	0	0	0	85,726	85,726	
<b>Total Minor Head 1 :</b>									85,726	0	0	0	85,726	85,726	
<b>Total Sub Major Head 80 :</b>									85,726	0	0	0	85,726	85,726	
<b>Total Major Head 2059 :</b>									85,726	0	0	0	85,726	85,726	
<b>Total of Month :</b>									85,726	0	0	0	85,726	85,726	

**Month of Account:** DEC/2022

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	0	(01) Salaries, Sumtuary	Voted-Sixth-	19	Voucher	74,044	0	0	0	74,044	74,044	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	284	Voucher	74,044	0	0	0	74,044	74,044	
<b>Total Object Head-- 1 :</b>									<b>1,48,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,088</b>	<b>1,48,088</b>	
<b>Total Sub Head :</b>									<b>1,48,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,088</b>	<b>1,48,088</b>	
<b>Total Minor Head 1 :</b>									<b>1,48,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,088</b>	<b>1,48,088</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,48,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,088</b>	<b>1,48,088</b>	
<b>Total Major Head 2059 :</b>									<b>1,48,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,088</b>	<b>1,48,088</b>	
<b>Total of Month :</b>									<b>1,48,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,088</b>	<b>1,48,088</b>	
<b>Total of DDO 3400001 :</b>									<b>7,41,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,41,631</b>	<b>7,41,631</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>7,41,631</b>	
<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								7,41,631	
														7,41,631	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	17,906	0	0	0	17,906	17,906
<b>Total Object Head-- 1 :</b>									<b>17,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,906</b>	<b>17,906</b>
<b>Total Sub Head :</b>									<b>17,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,906</b>	<b>17,906</b>
<b>Total Minor Head 1 :</b>									<b>17,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,906</b>	<b>17,906</b>
<b>Total Sub Major Head 80 :</b>									<b>17,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,906</b>	<b>17,906</b>
<b>Total Major Head 2059 :</b>									<b>17,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,906</b>	<b>17,906</b>
<b>Total of Month :</b>									<b>17,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,906</b>	<b>17,906</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	25,78,576	69,248	2,31,740	22,000	22,55,588	25,09,328
						Voted-Sixth-Schedule-Khasi	104	Voucher	1,35,942	0	10,300	0	1,25,642	1,35,942
						Voted-Sixth-Schedule-Khasi	105	Voucher	65,388	0	0	0	65,388	65,388
						Voted-Sixth-Schedule-Khasi	106	Voucher	26,09,160	5,100	1,29,900	6,600	24,67,560	26,04,060
						Voted-Sixth-Schedule-Khasi	124	Voucher	4,65,562	0	65,000	0	4,00,562	4,65,562
						Voted-Sixth-Schedule-Khasi	95	Voucher	4,00,174	0	65,000	0	3,35,174	4,00,174

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	34,729	0	0	0	34,729	34,729
						Voted-Sixth-Schedule-Khasi	98	Voucher	37,388	0	0	0	37,388	37,388
<b>Total Object Head-- 1 :</b>									<b>63,26,919</b>	<b>74,348</b>	<b>5,01,940</b>	<b>28,600</b>	<b>57,22,031</b>	<b>62,52,571</b>
<b>Total Sub Head :</b>									<b>63,26,919</b>	<b>74,348</b>	<b>5,01,940</b>	<b>28,600</b>	<b>57,22,031</b>	<b>62,52,571</b>
<b>Total Minor Head 1 :</b>									<b>63,26,919</b>	<b>74,348</b>	<b>5,01,940</b>	<b>28,600</b>	<b>57,22,031</b>	<b>62,52,571</b>
<b>Total Sub Major Head 80 :</b>									<b>63,26,919</b>	<b>74,348</b>	<b>5,01,940</b>	<b>28,600</b>	<b>57,22,031</b>	<b>62,52,571</b>
<b>Total Major Head 2059 :</b>									<b>63,26,919</b>	<b>74,348</b>	<b>5,01,940</b>	<b>28,600</b>	<b>57,22,031</b>	<b>62,52,571</b>
<b>Total of Month :</b>									<b>63,26,919</b>	<b>74,348</b>	<b>5,01,940</b>	<b>28,600</b>	<b>57,22,031</b>	<b>62,52,571</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	116	Voucher	7,26,974	0	63,220	0	6,63,754	7,26,974
						Voted-Sixth-Schedule-Khasi	117	Voucher	64,865	0	3,750	2,200	58,915	64,865
						Voted-Sixth-Schedule-Khasi	124	Voucher	2,75,992	0	0	0	2,75,992	2,75,992
						Voted-Sixth-Schedule-Khasi	125	Voucher	19,72,380	0	0	0	19,72,380	19,72,380
						Voted-Sixth-Schedule-Khasi	127	Voucher	1,09,458	0	8,390	0	1,01,068	1,09,458

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3,26,574	0	25,170	0	3,01,404	3,26,574
						Voted-Sixth-Schedule-Khasi	168	Voucher	1,04,500	0	0	0	1,04,500	1,04,500
						Voted-Sixth-Schedule-Khasi	169	Voucher	43,621	0	15,000	0	28,621	43,621
						Voted-Sixth-Schedule-Khasi	216	Voucher	3,06,108	0	0	0	3,06,108	3,06,108
						Voted-Sixth-Schedule-Khasi	217	Voucher	3,17,295	0	0	0	3,17,295	3,17,295
						Voted-Sixth-Schedule-Khasi	218	Voucher	12,960	0	0	0	12,960	12,960
						Voted-Sixth-Schedule-Khasi	224	Voucher	1,39,125	0	10,300	0	1,28,825	1,39,125
						Voted-Sixth-Schedule-Khasi	225	Voucher	1,44,870	0	0	0	1,44,870	1,44,870
						Voted-Sixth-Schedule-Khasi	75	Voucher	24,468	0	0	0	24,468	24,468
						Voted-Sixth-Schedule-Khasi	77	Voucher	4,65,562	0	65,000	0	4,00,562	4,65,562
						Voted-Sixth-Schedule-Khasi	78	Voucher	1,75,156	29,000	15,500	0	1,30,656	1,46,156
						Voted-Sixth-Schedule-Khasi	79	Voucher	7,36,884	2,000	25,030	3,300	7,06,554	7,34,884
						Voted-Sixth-Schedule-Khasi	80	Voucher	9,00,278	5,000	73,320	8,800	8,13,158	8,95,278
<b>Total Object Head-- I :</b>									<b>68,47,070</b>	<b>36,000</b>	<b>3,04,680</b>	<b>14,300</b>	<b>64,92,090</b>	<b>68,11,070</b>
<b>Total Sub Head :</b>									<b>68,47,070</b>	<b>36,000</b>	<b>3,04,680</b>	<b>14,300</b>	<b>64,92,090</b>	<b>68,11,070</b>

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001			<b>Total Minor Head 1 :</b>				<b>68,47,070</b>	<b>36,000</b>	<b>3,04,680</b>	<b>14,300</b>	<b>64,92,090</b>	<b>68,11,070</b>
					<b>Total Sub Major Head 80 :</b>				<b>68,47,070</b>	<b>36,000</b>	<b>3,04,680</b>	<b>14,300</b>	<b>64,92,090</b>	<b>68,11,070</b>
					<b>Total Major Head 2059 :</b>				<b>68,47,070</b>	<b>36,000</b>	<b>3,04,680</b>	<b>14,300</b>	<b>64,92,090</b>	<b>68,11,070</b>
					<b>Total of Month :</b>				<b>68,47,070</b>	<b>36,000</b>	<b>3,04,680</b>	<b>14,300</b>	<b>64,92,090</b>	<b>68,11,070</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	118	Voucher	6,664	0	0	0	6,664	6,664
						Voted-Sixth-Schedule-Khasi	155	Voucher	954	0	0	0	954	954
						Voted-Sixth-Schedule-Khasi	27	Voucher	3,16,875	29,000	38,800	0	2,49,075	2,87,875
						Voted-Sixth-Schedule-Khasi	28	Voucher	13,33,305	2,000	64,950	3,300	12,63,055	13,31,305
						Voted-Sixth-Schedule-Khasi	29	Voucher	10,12,360	5,000	79,090	11,000	9,17,270	10,07,360
						Voted-Sixth-Schedule-Khasi	67	Voucher	6,06,715	0	58,390	0	5,48,325	6,06,715
						Voted-Sixth-Schedule-Khasi	85	Voucher	33,780	0	0	0	33,780	33,780
						Voted-Sixth-Schedule-Khasi	93	Voucher	28,647	0	0	0	28,647	28,647
					<b>Total Object Head-- 1 :</b>				<b>33,39,300</b>	<b>36,000</b>	<b>2,41,230</b>	<b>14,300</b>	<b>30,47,770</b>	<b>33,03,300</b>



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<b>Demand :</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		3400100 Executive Engineer Pwd (Roads) Sohra Division												
<b>Month of Account:</b>		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)		<b>Total Sub Head :</b>				<b>33,39,300</b>	<b>36,000</b>	<b>2,41,230</b>	<b>14,300</b>	<b>30,47,770</b>	<b>33,03,300</b>
					<b>Total Minor Head 1 :</b>				<b>33,39,300</b>	<b>36,000</b>	<b>2,41,230</b>	<b>14,300</b>	<b>30,47,770</b>	<b>33,03,300</b>
					<b>Total Sub Major Head 80 :</b>				<b>33,39,300</b>	<b>36,000</b>	<b>2,41,230</b>	<b>14,300</b>	<b>30,47,770</b>	<b>33,03,300</b>
					<b>Total Major Head 2059 :</b>				<b>33,39,300</b>	<b>36,000</b>	<b>2,41,230</b>	<b>14,300</b>	<b>30,47,770</b>	<b>33,03,300</b>
					<b>Total of Month :</b>				<b>33,39,300</b>	<b>36,000</b>	<b>2,41,230</b>	<b>14,300</b>	<b>30,47,770</b>	<b>33,03,300</b>
<b>Month of Account:</b>		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	125	Voucher	1,15,200	0	0	0	1,15,200	1,15,200
						Voted-Sixth-Schedule-Khasi	126	Voucher	2,772	0	0	0	2,772	2,772
						Voted-Sixth-Schedule-Khasi	177	Voucher	3,917	0	0	0	3,917	3,917
						Voted-Sixth-Schedule-Khasi	178	Voucher	11,751	0	0	0	11,751	11,751
						Voted-Sixth-Schedule-Khasi	50	Voucher	10,41,250	5,000	80,340	11,000	9,44,910	10,36,250
						Voted-Sixth-Schedule-Khasi	51	Voucher	14,42,960	2,000	80,960	3,300	13,56,700	14,40,960
						Voted-Sixth-Schedule-Khasi	52	Voucher	6,20,740	0	58,640	0	5,62,100	6,20,740

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2,49,625	29,000	25,500	0	1,95,125	2,20,625
						Voted-Sixth-Schedule-Khasi	59	Voucher	91,875	0	0	0	91,875	91,875
<b>Total Object Head-- 1 :</b>									<b>35,80,090</b>	<b>36,000</b>	<b>2,45,440</b>	<b>14,300</b>	<b>32,84,350</b>	<b>35,44,090</b>
<b>Total Sub Head :</b>									<b>35,80,090</b>	<b>36,000</b>	<b>2,45,440</b>	<b>14,300</b>	<b>32,84,350</b>	<b>35,44,090</b>
<b>Total Minor Head 1 :</b>									<b>35,80,090</b>	<b>36,000</b>	<b>2,45,440</b>	<b>14,300</b>	<b>32,84,350</b>	<b>35,44,090</b>
<b>Total Sub Major Head 80 :</b>									<b>35,80,090</b>	<b>36,000</b>	<b>2,45,440</b>	<b>14,300</b>	<b>32,84,350</b>	<b>35,44,090</b>
<b>Total Major Head 2059 :</b>									<b>35,80,090</b>	<b>36,000</b>	<b>2,45,440</b>	<b>14,300</b>	<b>32,84,350</b>	<b>35,44,090</b>
<b>Total of Month :</b>									<b>35,80,090</b>	<b>36,000</b>	<b>2,45,440</b>	<b>14,300</b>	<b>32,84,350</b>	<b>35,44,090</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	100	Voucher	34,817	0	8,000	2,200	24,617	34,817
						Voted-Sixth-Schedule-Khasi	149	Voucher	4,12,625	0	0	0	4,12,625	4,12,625
						Voted-Sixth-Schedule-Khasi	20	Voucher	7,12,615	0	58,640	0	6,53,975	7,12,615
						Voted-Sixth-Schedule-Khasi	21	Voucher	2,49,625	29,000	25,500	0	1,95,125	2,20,625
						Voted-Sixth-Schedule-Khasi	6	Voucher	10,45,300	0	80,340	11,000	9,53,960	10,45,300

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	9	Voucher	14,51,055	0	76,120	3,300	13,71,635	14,51,055
<b>Total Object Head-- 1 :</b>									<b>39,06,037</b>	<b>29,000</b>	<b>2,48,600</b>	<b>16,500</b>	<b>36,11,937</b>	<b>38,77,037</b>
<b>Total Sub Head :</b>									<b>39,06,037</b>	<b>29,000</b>	<b>2,48,600</b>	<b>16,500</b>	<b>36,11,937</b>	<b>38,77,037</b>
<b>Total Minor Head 1 :</b>									<b>39,06,037</b>	<b>29,000</b>	<b>2,48,600</b>	<b>16,500</b>	<b>36,11,937</b>	<b>38,77,037</b>
<b>Total Sub Major Head 80 :</b>									<b>39,06,037</b>	<b>29,000</b>	<b>2,48,600</b>	<b>16,500</b>	<b>36,11,937</b>	<b>38,77,037</b>
<b>Total Major Head 2059 :</b>									<b>39,06,037</b>	<b>29,000</b>	<b>2,48,600</b>	<b>16,500</b>	<b>36,11,937</b>	<b>38,77,037</b>
<b>Total of Month :</b>									<b>39,06,037</b>	<b>29,000</b>	<b>2,48,600</b>	<b>16,500</b>	<b>36,11,937</b>	<b>38,77,037</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	51,028	0	0	0	51,028	51,028
<b>Total Object Head-- 1 :</b>														

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<b>Demand :</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		3400100 Executive Engineer Pwd (Roads) Sohra Division												
<b>Month of Account:</b>		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				35,19,619	29,000	2,43,600	14,300	32,32,719	34,90,619
<b>Total Sub Head :</b>									35,19,619	29,000	2,43,600	14,300	32,32,719	34,90,619
<b>Total Minor Head 1 :</b>									35,19,619	29,000	2,43,600	14,300	32,32,719	34,90,619
<b>Total Sub Major Head 80 :</b>									35,19,619	29,000	2,43,600	14,300	32,32,719	34,90,619
<b>Total Major Head 2059 :</b>									35,19,619	29,000	2,43,600	14,300	32,32,719	34,90,619
<b>Total of Month :</b>									35,19,619	29,000	2,43,600	14,300	32,32,719	34,90,619
<b>Month of Account:</b>		NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	107	Voucher	1,41,741	0	0	0	1,41,741	1,41,741
						Voted-Sixth-Schedule-Khasi	130	Voucher	2,76,723	0	0	0	2,76,723	2,76,723
						Voted-Sixth-Schedule-Khasi	131	Voucher	2,49,165	0	0	0	2,49,165	2,49,165
						Voted-Sixth-Schedule-Khasi	17	Voucher	7,28,626	0	58,640	0	6,69,986	7,28,626
						Voted-Sixth-Schedule-Khasi	25	Voucher	14,82,396	0	82,620	3,300	13,96,476	14,82,396
						Voted-Sixth-Schedule-Khasi	35	Voucher	13,23,158	1,000	1,18,840	11,000	11,92,318	13,22,158
						Voted-Sixth-	36	Voucher	10,699	0	0	0	10,699	10,699

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>Total Object Head-- 1 :</b>	<b>42,12,508</b>	<b>1,000</b>	<b>2,60,100</b>	<b>14,300</b>	<b>39,37,108</b>	<b>42,11,508</b>
									<b>Total Sub Head :</b>	<b>42,12,508</b>	<b>1,000</b>	<b>2,60,100</b>	<b>14,300</b>	<b>39,37,108</b>	<b>42,11,508</b>
									<b>Total Minor Head 1 :</b>	<b>42,12,508</b>	<b>1,000</b>	<b>2,60,100</b>	<b>14,300</b>	<b>39,37,108</b>	<b>42,11,508</b>
									<b>Total Sub Major Head 80 :</b>	<b>42,12,508</b>	<b>1,000</b>	<b>2,60,100</b>	<b>14,300</b>	<b>39,37,108</b>	<b>42,11,508</b>
									<b>Total Major Head 2059 :</b>	<b>42,12,508</b>	<b>1,000</b>	<b>2,60,100</b>	<b>14,300</b>	<b>39,37,108</b>	<b>42,11,508</b>
									<b>Total of Month :</b>	<b>42,12,508</b>	<b>1,000</b>	<b>2,60,100</b>	<b>14,300</b>	<b>39,37,108</b>	<b>42,11,508</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	224	Voucher	14,90,196	0	86,120	3,300	14,00,776	14,90,196
						Voted-Sixth-Schedule-Khasi	232	Voucher	13,33,358	1,000	1,13,340	11,000	12,08,018	13,32,358
						Voted-Sixth-Schedule-Khasi	258	Voucher	7,32,226	0	58,640	0	6,73,586	7,32,226
						Voted-Sixth-Schedule-Khasi	44	Voucher	7,32,226	0	58,640	0	6,73,586	7,32,226
						Voted-Sixth-Schedule-Khasi	55	Voucher	14,90,196	0	86,120	3,300	14,00,776	14,90,196
						Voted-Sixth-Schedule-Khasi	60	Voucher	13,33,358	1,000	1,13,340	11,000	12,08,018	13,32,358

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				71,11,560	2,000	5,16,200	28,600	65,64,760	71,09,560
						<b>Total Sub Head :</b>				71,11,560	2,000	5,16,200	28,600	65,64,760	71,09,560
						<b>Total Minor Head 1 :</b>				71,11,560	2,000	5,16,200	28,600	65,64,760	71,09,560
						<b>Total Sub Major Head 80 :</b>				71,11,560	2,000	5,16,200	28,600	65,64,760	71,09,560
						<b>Total Major Head 2059 :</b>				71,11,560	2,000	5,16,200	28,600	65,64,760	71,09,560
						<b>Total of Month :</b>				71,11,560	2,000	5,16,200	28,600	65,64,760	71,09,560
						<b>Total of DDO 3400100 :</b>				3,88,61,009	2,43,348	25,61,790	1,45,200	3,59,10,671	3,86,17,661

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****3,86,17,661**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									3,86,17,661
															3,86,17,661

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	205	Voucher	49,806	0	0	0	49,806	49,806
						Voted-Sixth-Schedule-Jaintia	212	Voucher	1,10,678	0	20,000	0	90,678	1,10,678
						Voted-Sixth-Schedule-Jaintia	213	Voucher	37,72,056	0	3,17,820	8,800	34,45,436	37,72,056
						Voted-Sixth-Schedule-Jaintia	214	Voucher	13,10,368	0	87,400	0	12,22,968	13,10,368
						Voted-Sixth-Schedule-Jaintia	217	Voucher	5,00,167	0	0	0	5,00,167	5,00,167
						Voted-Sixth-Schedule-Jaintia	219	Voucher	18,99,595	0	1,87,170	8,800	17,03,625	18,99,595
						Voted-Sixth-Schedule-Jaintia	231	Voucher	10,792	0	0	0	10,792	10,792
						Voted-Sixth-Schedule-Jaintia	232	Voucher	36,524	0	0	0	36,524	36,524
						Voted-Sixth-Schedule-Jaintia	233	Voucher	12,752	0	0	0	12,752	12,752
						Voted-Sixth-Schedule-Jaintia	257	Voucher	46,29,010	0	4,15,990	19,800	41,93,220	46,29,010
						Voted-Sixth-Schedule-Jaintia	259	Voucher	2,13,860	0	40,000	0	1,73,860	2,13,860
						Voted-Sixth-Schedule-Jaintia	281	Voucher	14,118	0	0	0	14,118	14,118
						Voted-Sixth-Schedule-Jaintia	282	Voucher	2,318	0	0	0	2,318	2,318
						Voted-Sixth-Schedule-Jaintia	296	Voucher	1,66,074	0	31,000	2,200	1,32,874	1,66,074
						Voted-Sixth-Schedule-Jaintia	297	Voucher	71,174	0	0	0	71,174	71,174

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>Total Object Head-- 1 :</b>	<b>1,27,99,292</b>	<b>0</b>	<b>10,99,380</b>	<b>39,600</b>	<b>1,16,60,312</b>	<b>1,27,99,292</b>
									<b>Total Sub Head :</b>	<b>1,27,99,292</b>	<b>0</b>	<b>10,99,380</b>	<b>39,600</b>	<b>1,16,60,312</b>	<b>1,27,99,292</b>
									<b>Total Minor Head 1 :</b>	<b>1,27,99,292</b>	<b>0</b>	<b>10,99,380</b>	<b>39,600</b>	<b>1,16,60,312</b>	<b>1,27,99,292</b>
									<b>Total Sub Major Head 80 :</b>	<b>1,27,99,292</b>	<b>0</b>	<b>10,99,380</b>	<b>39,600</b>	<b>1,16,60,312</b>	<b>1,27,99,292</b>
									<b>Total Major Head 2059 :</b>	<b>1,27,99,292</b>	<b>0</b>	<b>10,99,380</b>	<b>39,600</b>	<b>1,16,60,312</b>	<b>1,27,99,292</b>
									<b>Total of Month :</b>	<b>1,27,99,292</b>	<b>0</b>	<b>10,99,380</b>	<b>39,600</b>	<b>1,16,60,312</b>	<b>1,27,99,292</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12	Voucher	44,182	0	0	0	44,182	44,182
						Voted-Sixth-Schedule-Jaintia	120	Voucher	22,494	0	0	0	22,494	22,494
						Voted-Sixth-Schedule-Jaintia	190	Voucher	2,43,580	0	40,000	0	2,03,580	2,43,580
						Voted-Sixth-Schedule-Jaintia	193	Voucher	13,338	0	0	0	13,338	13,338
						Voted-Sixth-Schedule-Jaintia	200	Voucher	14,800	0	0	0	14,800	14,800
						Voted-Sixth-Schedule-Jaintia	201	Voucher	2,11,860	0	20,000	0	1,91,860	2,11,860
						Voted-Sixth-	204	Voucher	8,085	0	0	0	8,085	8,085



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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	206	Voucher	24,256	0	0	0	24,256	24,256
						Voted-Sixth-Schedule-Jaintia	256	Voucher	8,52,892	0	78,700	0	7,74,192	8,52,892
						Voted-Sixth-Schedule-Jaintia	257	Voucher	47,17,214	0	4,25,990	17,600	42,73,624	47,17,214
						Voted-Sixth-Schedule-Jaintia	261	Voucher	11,81,391	0	1,05,000	0	10,76,391	11,81,391
						Voted-Sixth-Schedule-Jaintia	317	Voucher	14,490	0	0	0	14,490	14,490
						Voted-Sixth-Schedule-Jaintia	409	Voucher	10,46,556	0	0	0	10,46,556	10,46,556
						Voted-Sixth-Schedule-Jaintia	429	Voucher	1,57,750	0	0	0	1,57,750	1,57,750
						Voted-Sixth-Schedule-Jaintia	481	Voucher	24,101	0	0	0	24,101	24,101
						Voted-Sixth-Schedule-Jaintia	482	Voucher	24,092	0	0	0	24,092	24,092
<b>Total Object Head-- 1 :</b>									<b>86,01,081</b>	<b>0</b>	<b>6,69,690</b>	<b>17,600</b>	<b>79,13,791</b>	<b>86,01,081</b>
<b>Total Sub Head :</b>									<b>86,01,081</b>	<b>0</b>	<b>6,69,690</b>	<b>17,600</b>	<b>79,13,791</b>	<b>86,01,081</b>
<b>Total Minor Head 1 :</b>									<b>86,01,081</b>	<b>0</b>	<b>6,69,690</b>	<b>17,600</b>	<b>79,13,791</b>	<b>86,01,081</b>
<b>Total Sub Major Head 80 :</b>									<b>86,01,081</b>	<b>0</b>	<b>6,69,690</b>	<b>17,600</b>	<b>79,13,791</b>	<b>86,01,081</b>
<b>Total Major Head 2059 :</b>									<b>86,01,081</b>	<b>0</b>	<b>6,69,690</b>	<b>17,600</b>	<b>79,13,791</b>	<b>86,01,081</b>
<b>Total of Month :</b>									<b>86,01,081</b>	<b>0</b>	<b>6,69,690</b>	<b>17,600</b>	<b>79,13,791</b>	<b>86,01,081</b>

**Month of Account:** JUL/2022

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		154	Voucher	31,166	0	0	0	31,166	31,166
					Voted-Sixth-Schedule-Jaintia		198	Voucher	69,250	0	0	0	69,250	69,250
					Voted-Sixth-Schedule-Jaintia		217	Voucher	45,72,212	0	4,18,990	17,600	41,35,622	45,72,212
					Voted-Sixth-Schedule-Jaintia		232	Voucher	8,54,633	0	71,000	0	7,83,633	8,54,633
					Voted-Sixth-Schedule-Jaintia		233	Voucher	8,72,500	0	78,700	0	7,93,800	8,72,500
					Voted-Sixth-Schedule-Jaintia		265	Voucher	1,76,875	0	0	0	1,76,875	1,76,875
					Voted-Sixth-Schedule-Jaintia		299	Voucher	12,713	0	0	0	12,713	12,713
					Voted-Sixth-Schedule-Jaintia		311	Voucher	85,425	0	0	0	85,425	85,425
					Voted-Sixth-Schedule-Jaintia		312	Voucher	1,13,271	0	0	0	1,13,271	1,13,271
					Voted-Sixth-Schedule-Jaintia		313	Voucher	56,199	0	0	0	56,199	56,199
					Voted-Sixth-Schedule-Jaintia		4	Voucher	38,138	0	0	0	38,138	38,138
					<b>Total Object Head-- 1 :</b>				<b>68,82,382</b>	<b>0</b>	<b>5,68,690</b>	<b>17,600</b>	<b>62,96,092</b>	<b>68,82,382</b>
					<b>Total Sub Head :</b>				<b>68,82,382</b>	<b>0</b>	<b>5,68,690</b>	<b>17,600</b>	<b>62,96,092</b>	<b>68,82,382</b>
					<b>Total Minor Head 1 :</b>				<b>68,82,382</b>	<b>0</b>	<b>5,68,690</b>	<b>17,600</b>	<b>62,96,092</b>	<b>68,82,382</b>
					<b>Total Sub Major Head 80 :</b>				<b>68,82,382</b>	<b>0</b>	<b>5,68,690</b>	<b>17,600</b>	<b>62,96,092</b>	<b>68,82,382</b>
					<b>Total Major Head 2059 :</b>				<b>68,82,382</b>	<b>0</b>	<b>5,68,690</b>	<b>17,600</b>	<b>62,96,092</b>	<b>68,82,382</b>

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059									68,82,382	0	5,68,690	17,600	62,96,092	68,82,382
<b>Total of Month :</b>									<b>68,82,382</b>	<b>0</b>	<b>5,68,690</b>	<b>17,600</b>	<b>62,96,092</b>	<b>68,82,382</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	128	Voucher	1,24,555	0	10,000	0	1,14,555	1,24,555
						Voted-Sixth-Schedule-Jaintia	227	Voucher	4,725	0	0	0	4,725	4,725
						Voted-Sixth-Schedule-Jaintia	270	Voucher	1,36,250	0	60,000	0	76,250	1,36,250
						Voted-Sixth-Schedule-Jaintia	272	Voucher	9,56,875	0	1,38,700	0	8,18,175	9,56,875
						Voted-Sixth-Schedule-Jaintia	273	Voucher	52,92,853	0	5,06,280	17,600	47,68,973	52,92,853
						Voted-Sixth-Schedule-Jaintia	275	Voucher	1,10,625	0	8,500	0	1,02,125	1,10,625
						Voted-Sixth-Schedule-Jaintia	306	Voucher	5,741	0	0	0	5,741	5,741
						Voted-Sixth-Schedule-Jaintia	310	Voucher	28,017	0	0	0	28,017	28,017
						Voted-Sixth-Schedule-Jaintia	311	Voucher	68,190	0	0	0	68,190	68,190
						Voted-Sixth-Schedule-Jaintia	313	Voucher	26,433	0	0	0	26,433	26,433
						Voted-Sixth-	325	Voucher	97,735	0	0	0	97,735	97,735

**Voucher Wise Expenditure Report**  
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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	328	Voucher	5,730	0	0	0	5,730	5,730
						Voted-Sixth-Schedule-Jaintia	329	Voucher	3,43,168	0	0	0	3,43,168	3,43,168
						Voted-Sixth-Schedule-Jaintia	330	Voucher	76,625	0	0	0	76,625	76,625
						Voted-Sixth-Schedule-Jaintia	9	Voucher	44,288	0	0	0	44,288	44,288
<b>Total Object Head-- 1 :</b>									<b>73,21,810</b>	<b>0</b>	<b>7,23,480</b>	<b>17,600</b>	<b>65,80,730</b>	<b>73,21,810</b>
<b>Total Sub Head :</b>									<b>73,21,810</b>	<b>0</b>	<b>7,23,480</b>	<b>17,600</b>	<b>65,80,730</b>	<b>73,21,810</b>
<b>Total Minor Head 1 :</b>									<b>73,21,810</b>	<b>0</b>	<b>7,23,480</b>	<b>17,600</b>	<b>65,80,730</b>	<b>73,21,810</b>
<b>Total Sub Major Head 80 :</b>									<b>73,21,810</b>	<b>0</b>	<b>7,23,480</b>	<b>17,600</b>	<b>65,80,730</b>	<b>73,21,810</b>
<b>Total Major Head 2059 :</b>									<b>73,21,810</b>	<b>0</b>	<b>7,23,480</b>	<b>17,600</b>	<b>65,80,730</b>	<b>73,21,810</b>
<b>Total of Month :</b>									<b>73,21,810</b>	<b>0</b>	<b>7,23,480</b>	<b>17,600</b>	<b>65,80,730</b>	<b>73,21,810</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	8,28,750	0	1,18,700	0	7,10,050	8,28,750
						Voted-Sixth-Schedule-Jaintia	151	Voucher	36,087	0	0	0	36,087	36,087
						Voted-Sixth-Schedule-Jaintia	153	Voucher	41,54,990	0	4,06,740	17,600	37,30,650	41,54,990

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	270	Voucher	1,02,861	0	0	0	1,02,861	1,02,861
						Voted-Sixth-Schedule-Jaintia	272	Voucher	96,408	0	0	0	96,408	96,408
						Voted-Sixth-Schedule-Jaintia	273	Voucher	2,39,219	0	0	0	2,39,219	2,39,219
						Voted-Sixth-Schedule-Jaintia	307	Voucher	1,743	0	0	0	1,743	1,743
						Voted-Sixth-Schedule-Jaintia	308	Voucher	13,123	0	0	0	13,123	13,123
						Voted-Sixth-Schedule-Jaintia	319	Voucher	48,390	0	0	0	48,390	48,390
						Voted-Sixth-Schedule-Jaintia	373	Voucher	17,985	0	0	0	17,985	17,985
						Voted-Sixth-Schedule-Jaintia	374	Voucher	93,386	0	0	0	93,386	93,386
						Voted-Sixth-Schedule-Jaintia	403	Voucher	7,12,921	0	0	0	7,12,921	7,12,921
						Voted-Sixth-Schedule-Jaintia	415	Voucher	7,02,000	0	2,40,000	0	4,62,000	7,02,000
						Voted-Sixth-Schedule-Jaintia	416	Voucher	1,17,000	0	40,000	0	77,000	1,17,000
						Voted-Sixth-Schedule-Jaintia	86	Voucher	2,04,750	0	20,000	0	1,84,750	2,04,750
						Voted-Sixth-Schedule-Jaintia	87	Voucher	11,48,348	0	76,040	0	10,72,308	11,48,348
<b>Total Object Head-- I :</b>									<b>85,17,961</b>	<b>0</b>	<b>9,01,480</b>	<b>17,600</b>	<b>75,98,881</b>	<b>85,17,961</b>
<b>Total Sub Head :</b>									<b>85,17,961</b>	<b>0</b>	<b>9,01,480</b>	<b>17,600</b>	<b>75,98,881</b>	<b>85,17,961</b>

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001			<b>Total Minor Head 1 :</b>				85,17,961	0	9,01,480	17,600	75,98,881	85,17,961
					<b>Total Sub Major Head 80 :</b>				85,17,961	0	9,01,480	17,600	75,98,881	85,17,961
					<b>Total Major Head 2059 :</b>				85,17,961	0	9,01,480	17,600	75,98,881	85,17,961
					<b>Total of Month :</b>				85,17,961	0	9,01,480	17,600	75,98,881	85,17,961

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	130	Voucher	67,801	0	0	0	67,801	67,801
						Voted-Sixth-Schedule-Jaintia	139	Voucher	8,28,750	0	1,18,700	0	7,10,050	8,28,750
						Voted-Sixth-Schedule-Jaintia	140	Voucher	48,79,473	0	4,27,780	17,600	44,34,093	48,79,473
						Voted-Sixth-Schedule-Jaintia	160	Voucher	76,625	0	0	0	76,625	76,625
						Voted-Sixth-Schedule-Jaintia	270	Voucher	92,250	0	25,000	0	67,250	92,250
						Voted-Sixth-Schedule-Jaintia	272	Voucher	6,780	0	0	0	6,780	6,780
						Voted-Sixth-Schedule-Jaintia	347	Voucher	1,34,915	0	0	0	1,34,915	1,34,915
					<b>Total Object Head-- 1 :</b>				60,86,594	0	5,71,480	17,600	54,97,514	60,86,594
					<b>Total Sub Head :</b>				60,86,594	0	5,71,480	17,600	54,97,514	60,86,594

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001			<b>Total Minor Head 1 :</b>				<b>60,86,594</b>	<b>0</b>	<b>5,71,480</b>	<b>17,600</b>	<b>54,97,514</b>	<b>60,86,594</b>
					<b>Total Sub Major Head 80 :</b>				<b>60,86,594</b>	<b>0</b>	<b>5,71,480</b>	<b>17,600</b>	<b>54,97,514</b>	<b>60,86,594</b>
					<b>Total Major Head 2059 :</b>				<b>60,86,594</b>	<b>0</b>	<b>5,71,480</b>	<b>17,600</b>	<b>54,97,514</b>	<b>60,86,594</b>
					<b>Total of Month :</b>				<b>60,86,594</b>	<b>0</b>	<b>5,71,480</b>	<b>17,600</b>	<b>54,97,514</b>	<b>60,86,594</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	103	Voucher	9,25,748	0	1,18,700	0	8,07,048	9,25,748
						Voted-Sixth-Schedule-Jaintia	250	Voucher	49,03,884	0	4,42,780	17,600	44,43,504	49,03,884
						Voted-Sixth-Schedule-Jaintia	299	Voucher	15,066	0	0	0	15,066	15,066
						Voted-Sixth-Schedule-Jaintia	314	Voucher	74,554	0	0	0	74,554	74,554
						Voted-Sixth-Schedule-Jaintia	348	Voucher	12,065	0	0	0	12,065	12,065
						Voted-Sixth-Schedule-Jaintia	378	Voucher	94,284	0	25,000	0	69,284	94,284
						Voted-Sixth-Schedule-Jaintia	394	Voucher	9,33,954	0	0	0	9,33,954	9,33,954
						Voted-Sixth-Schedule-Jaintia	401	Voucher	14,068	0	0	0	14,068	14,068
						Voted-Sixth-Schedule-Jaintia	424	Voucher	61,939	0	0	0	61,939	61,939

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	455	Voucher	7,680	0	0	0	7,680	7,680
						Voted-Sixth-Schedule-Jaintia	456	Voucher	1,04,804	0	7,700	0	97,104	1,04,804
						Voted-Sixth-Schedule-Jaintia	457	Voucher	65,538	0	0	0	65,538	65,538
						Voted-Sixth-Schedule-Jaintia	469	Voucher	6,032	0	0	0	6,032	6,032
						Voted-Sixth-Schedule-Jaintia	470	Voucher	27,201	0	0	0	27,201	27,201
						Voted-Sixth-Schedule-Jaintia	471	Voucher	79,820	0	0	0	79,820	79,820
<b>Total Object Head-- 1 :</b>									<b>73,26,637</b>	<b>0</b>	<b>5,94,180</b>	<b>17,600</b>	<b>67,14,857</b>	<b>73,26,637</b>
<b>Total Sub Head :</b>									<b>73,26,637</b>	<b>0</b>	<b>5,94,180</b>	<b>17,600</b>	<b>67,14,857</b>	<b>73,26,637</b>
<b>Total Minor Head 1 :</b>									<b>73,26,637</b>	<b>0</b>	<b>5,94,180</b>	<b>17,600</b>	<b>67,14,857</b>	<b>73,26,637</b>
<b>Total Sub Major Head 80 :</b>									<b>73,26,637</b>	<b>0</b>	<b>5,94,180</b>	<b>17,600</b>	<b>67,14,857</b>	<b>73,26,637</b>
<b>Total Major Head 2059 :</b>									<b>73,26,637</b>	<b>0</b>	<b>5,94,180</b>	<b>17,600</b>	<b>67,14,857</b>	<b>73,26,637</b>
<b>Total of Month :</b>									<b>73,26,637</b>	<b>0</b>	<b>5,94,180</b>	<b>17,600</b>	<b>67,14,857</b>	<b>73,26,637</b>

**Month of Account:** DEC/2022

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	0	(01) Salaries, Sumtuary	Voted-Sixth-	11	Voucher	1,03,908	0	0	0	1,03,908	1,03,908



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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	50,53,312	0	4,36,780	17,600	45,98,932	50,53,312
						Voted-Sixth-Schedule-Jaintia	196	Voucher	8,704	0	0	0	8,704	8,704
						Voted-Sixth-Schedule-Jaintia	197	Voucher	20,829	0	0	0	20,829	20,829
						Voted-Sixth-Schedule-Jaintia	198	Voucher	55,323	0	0	0	55,323	55,323
						Voted-Sixth-Schedule-Jaintia	199	Voucher	38,007	0	0	0	38,007	38,007
						Voted-Sixth-Schedule-Jaintia	225	Voucher	10,36,552	0	1,26,400	0	9,10,152	10,36,552
						Voted-Sixth-Schedule-Jaintia	244	Voucher	6,195	0	0	0	6,195	6,195
						Voted-Sixth-Schedule-Jaintia	422	Voucher	1,88,048	0	3,620	0	1,84,428	1,88,048
						Voted-Sixth-Schedule-Jaintia	450	Voucher	48,65,264	0	4,33,160	17,600	44,14,504	48,65,264
						Voted-Sixth-Schedule-Jaintia	451	Voucher	46,431	0	0	0	46,431	46,431
						Voted-Sixth-Schedule-Jaintia	452	Voucher	10,36,552	0	1,26,400	0	9,10,152	10,36,552
						Voted-Sixth-Schedule-Jaintia	549	Voucher	75,369	0	0	0	75,369	75,369
						Voted-Sixth-Schedule-Jaintia	694	Voucher	16,000	0	0	0	16,000	16,000
<b>Total Object Head-- I :</b>									<b>1,25,50,494</b>	<b>0</b>	<b>11,26,360</b>	<b>35,200</b>	<b>1,13,88,934</b>	<b>1,25,50,494</b>
<b>Total Sub Head :</b>									<b>1,25,50,494</b>	<b>0</b>	<b>11,26,360</b>	<b>35,200</b>	<b>1,13,88,934</b>	<b>1,25,50,494</b>

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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		
					<b>Total Minor Head 1 :</b>				<b>1,25,50,494</b>	<b>0</b>	<b>11,26,360</b>	<b>35,200</b>	<b>1,13,88,934</b>	<b>1,25,50,494</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,25,50,494</b>	<b>0</b>	<b>11,26,360</b>	<b>35,200</b>	<b>1,13,88,934</b>	<b>1,25,50,494</b>
					<b>Total Major Head 2059 :</b>				<b>1,25,50,494</b>	<b>0</b>	<b>11,26,360</b>	<b>35,200</b>	<b>1,13,88,934</b>	<b>1,25,50,494</b>
					<b>Total of Month :</b>				<b>1,25,50,494</b>	<b>0</b>	<b>11,26,360</b>	<b>35,200</b>	<b>1,13,88,934</b>	<b>1,25,50,494</b>
					<b>Total of DDO 3400100 :</b>				<b>7,00,86,251</b>	<b>0</b>	<b>62,54,740</b>	<b>1,80,400</b>	<b>6,36,51,111</b>	<b>7,00,86,251</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>7,00,86,251</b>	
<u>Summary of DDO wise expenditure</u>														
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(08) Divisional And Subordinate Offices (Roads)</b>			<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance</b>							<b>7,00,86,251</b>
													<b>7,00,86,251</b>	

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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	10	Voucher	70,306	0	6,000	0	64,306	70,306
						Voted-Sixth-Schedule-Garo	281	Voucher	70,306	0	6,000	0	64,306	70,306
<b>Total Object Head-- 1 :</b>									<b>1,40,612</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,28,612</b>	<b>1,40,612</b>
<b>Total Sub Head :</b>									<b>1,40,612</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,28,612</b>	<b>1,40,612</b>
<b>Total Minor Head 1 :</b>									<b>1,40,612</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,28,612</b>	<b>1,40,612</b>
<b>Total Sub Major Head 80 :</b>									<b>1,40,612</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,28,612</b>	<b>1,40,612</b>
<b>Total Major Head 2059 :</b>									<b>1,40,612</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,28,612</b>	<b>1,40,612</b>
<b>Total of Month :</b>									<b>1,40,612</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,28,612</b>	<b>1,40,612</b>

**Month of Account:** JUN/2022

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	1	Voucher	70,306	0	6,000	0	64,306	70,306
<b>Total Object Head-- 1 :</b>									<b>70,306</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>64,306</b>	<b>70,306</b>
<b>Total Sub Head :</b>									<b>70,306</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>64,306</b>	<b>70,306</b>
<b>Total Minor Head 1 :</b>									<b>70,306</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>64,306</b>	<b>70,306</b>
<b>Total Sub Major Head 80 :</b>									<b>70,306</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>64,306</b>	<b>70,306</b>

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2059 :</b>				70,306	0	6,000	0	64,306	70,306
									<b>Total of Month :</b>	70,306	0	6,000	0	64,306	70,306

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	135	Voucher	17,259	0	0	0	17,259	17,259	
						Voted-Sixth-Schedule-Garo	204	Voucher	71,875	0	6,000	0	65,875	71,875	
									<b>Total Object Head-- 1 :</b>	89,134	0	6,000	0	83,134	89,134
									<b>Total Sub Head :</b>	89,134	0	6,000	0	83,134	89,134
									<b>Total Minor Head 1 :</b>	89,134	0	6,000	0	83,134	89,134
									<b>Total Sub Major Head 80 :</b>	89,134	0	6,000	0	83,134	89,134
					<b>Total Major Head</b>	<b>2059 :</b>				89,134	0	6,000	0	83,134	89,134
									<b>Total of Month :</b>	89,134	0	6,000	0	83,134	89,134

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Page No.

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	42	Voucher	73,875	0	6,000	0	67,875	73,875
<b>Total Object Head-- 1 :</b>									<b>73,875</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>67,875</b>	<b>73,875</b>
<b>Total Sub Head :</b>									<b>73,875</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>67,875</b>	<b>73,875</b>
<b>Total Minor Head 1 :</b>									<b>73,875</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>67,875</b>	<b>73,875</b>
<b>Total Sub Major Head 80 :</b>									<b>73,875</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>67,875</b>	<b>73,875</b>
<b>Total Major Head 2059 :</b>									<b>73,875</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>67,875</b>	<b>73,875</b>
<b>Total of Month :</b>									<b>73,875</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>67,875</b>	<b>73,875</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	149	Voucher	73,875	0	6,000	0	67,875	73,875
						Voted-Sixth-Schedule-Garo	354	Voucher	75,492	0	6,000	0	69,492	75,492
<b>Total Object Head-- 1 :</b>									<b>1,49,367</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,37,367</b>	<b>1,49,367</b>
<b>Total Sub Head :</b>									<b>1,49,367</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,37,367</b>	<b>1,49,367</b>
<b>Total Minor Head 1 :</b>									<b>1,49,367</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,37,367</b>	<b>1,49,367</b>
<b>Total Sub Major Head 80 :</b>									<b>1,49,367</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,37,367</b>	<b>1,49,367</b>

**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059					<b>Total Major Head</b>	<b>2059 :</b>			<b>1,49,367</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,37,367</b>	<b>1,49,367</b>
					<b>Total of Month :</b>				<b>1,49,367</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,37,367</b>	<b>1,49,367</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	234	Voucher	75,492	0	6,000	0	69,492	75,492
					<b>Total Object Head-- 1 :</b>				<b>75,492</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>69,492</b>	<b>75,492</b>
					<b>Total Sub Head :</b>				<b>75,492</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>69,492</b>	<b>75,492</b>
					<b>Total Minor Head 1 :</b>				<b>75,492</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>69,492</b>	<b>75,492</b>
					<b>Total Sub Major Head 80 :</b>				<b>75,492</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>69,492</b>	<b>75,492</b>
					<b>Total Major Head 2059 :</b>				<b>75,492</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>69,492</b>	<b>75,492</b>
					<b>Total of Month :</b>				<b>75,492</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>69,492</b>	<b>75,492</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	350	Voucher	14,553	0	0	0	14,553	14,553

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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-Garo	56	Voucher	75,492	0	6,000	0	69,492	75,492
						Voted-Sixth-Schedule-Garo	618	Voucher	75,492	0	6,000	0	69,492	75,492
<b>Total Object Head-- 1 :</b>									<b>1,65,537</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,53,537</b>	<b>1,65,537</b>
<b>Total Sub Head :</b>									<b>1,65,537</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,53,537</b>	<b>1,65,537</b>
<b>Total Minor Head 1 :</b>									<b>1,65,537</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,53,537</b>	<b>1,65,537</b>
<b>Total Sub Major Head 80 :</b>									<b>1,65,537</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,53,537</b>	<b>1,65,537</b>
<b>Total Major Head 2059 :</b>									<b>1,65,537</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,53,537</b>	<b>1,65,537</b>
<b>Total of Month :</b>									<b>1,65,537</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,53,537</b>	<b>1,65,537</b>
<b>Total of DDO 3400002 :</b>									<b>7,64,323</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>7,04,323</b>	<b>7,64,323</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****7,64,323**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								<b>7,64,323</b>
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**7,64,323**

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

Page No.

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	245	Voucher	68,476	0	15,080	0	53,396	68,476
<b>Total Object Head-- I :</b>									<b>68,476</b>	<b>0</b>	<b>15,080</b>	<b>0</b>	<b>53,396</b>	<b>68,476</b>
<b>Total Sub Head :</b>									<b>68,476</b>	<b>0</b>	<b>15,080</b>	<b>0</b>	<b>53,396</b>	<b>68,476</b>
<b>Total Minor Head I :</b>									<b>68,476</b>	<b>0</b>	<b>15,080</b>	<b>0</b>	<b>53,396</b>	<b>68,476</b>
<b>Total Sub Major Head 80 :</b>									<b>68,476</b>	<b>0</b>	<b>15,080</b>	<b>0</b>	<b>53,396</b>	<b>68,476</b>
<b>Total Major Head 2059 :</b>									<b>68,476</b>	<b>0</b>	<b>15,080</b>	<b>0</b>	<b>53,396</b>	<b>68,476</b>
<b>Total of Month :</b>									<b>68,476</b>	<b>0</b>	<b>15,080</b>	<b>0</b>	<b>53,396</b>	<b>68,476</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	257	Voucher	68,476	0	15,080	0	53,396	68,476
<b>Total Object Head-- I :</b>									<b>68,476</b>	<b>0</b>	<b>15,080</b>	<b>0</b>	<b>53,396</b>	<b>68,476</b>
<b>Total Sub Head :</b>									<b>68,476</b>	<b>0</b>	<b>15,080</b>	<b>0</b>	<b>53,396</b>	<b>68,476</b>
<b>Total Minor Head I :</b>									<b>68,476</b>	<b>0</b>	<b>15,080</b>	<b>0</b>	<b>53,396</b>	<b>68,476</b>
<b>Total Sub Major Head 80 :</b>									<b>68,476</b>	<b>0</b>	<b>15,080</b>	<b>0</b>	<b>53,396</b>	<b>68,476</b>
<b>Total Major Head 2059 :</b>									<b>68,476</b>	<b>0</b>	<b>15,080</b>	<b>0</b>	<b>53,396</b>	<b>68,476</b>



**Voucher Wise Expenditure Report  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 56 Roads and Bridges, Capital Outlay on 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/2022

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	
<b>Total of Month :</b>									<b>68,476</b>	<b>0</b>	<b>15,080</b>	<b>0</b>	<b>53,396</b>	<b>68,476</b>	

Month of Account: JUN/2022

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	193	Voucher	68,476	0	15,080	0	53,396	68,476	
<b>Total Object Head-- 1 :</b>									<b>68,476</b>	<b>0</b>	<b>15,080</b>	<b>0</b>	<b>53,396</b>	<b>68,476</b>	
<b>Total Sub Head :</b>									<b>68,476</b>	<b>0</b>	<b>15,080</b>	<b>0</b>	<b>53,396</b>	<b>68,476</b>	
<b>Total Minor Head 1 :</b>									<b>68,476</b>	<b>0</b>	<b>15,080</b>	<b>0</b>	<b>53,396</b>	<b>68,476</b>	
<b>Total Sub Major Head 80 :</b>									<b>68,476</b>	<b>0</b>	<b>15,080</b>	<b>0</b>	<b>53,396</b>	<b>68,476</b>	
<b>Total Major Head 2059 :</b>									<b>68,476</b>	<b>0</b>	<b>15,080</b>	<b>0</b>	<b>53,396</b>	<b>68,476</b>	
<b>Total of Month :</b>									<b>68,476</b>	<b>0</b>	<b>15,080</b>	<b>0</b>	<b>53,396</b>	<b>68,476</b>	

Month of Account: JUL/2022

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	136	Voucher	16,764	0	0	0	16,764	16,764	
<b>Total of Month :</b>									<b>68,476</b>	<b>0</b>	<b>15,080</b>	<b>0</b>	<b>53,396</b>	<b>68,476</b>	

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

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>Total Object Head-- I :</b>	<b>86,764</b>	<b>0</b>	<b>15,080</b>	<b>0</b>	<b>71,684</b>	<b>86,764</b>
									<b>Total Sub Head :</b>	<b>86,764</b>	<b>0</b>	<b>15,080</b>	<b>0</b>	<b>71,684</b>	<b>86,764</b>
									<b>Total Minor Head I :</b>	<b>86,764</b>	<b>0</b>	<b>15,080</b>	<b>0</b>	<b>71,684</b>	<b>86,764</b>
									<b>Total Sub Major Head 80 :</b>	<b>86,764</b>	<b>0</b>	<b>15,080</b>	<b>0</b>	<b>71,684</b>	<b>86,764</b>
									<b>Total Major Head 2059 :</b>	<b>86,764</b>	<b>0</b>	<b>15,080</b>	<b>0</b>	<b>71,684</b>	<b>86,764</b>
									<b>Total of Month :</b>	<b>86,764</b>	<b>0</b>	<b>15,080</b>	<b>0</b>	<b>71,684</b>	<b>86,764</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	125	Voucher	71,875	0	15,230	0	56,645	71,875	
									<b>Total Object Head-- I :</b>	<b>71,875</b>	<b>0</b>	<b>15,230</b>	<b>0</b>	<b>56,645</b>	<b>71,875</b>
									<b>Total Sub Head :</b>	<b>71,875</b>	<b>0</b>	<b>15,230</b>	<b>0</b>	<b>56,645</b>	<b>71,875</b>
									<b>Total Minor Head I :</b>	<b>71,875</b>	<b>0</b>	<b>15,230</b>	<b>0</b>	<b>56,645</b>	<b>71,875</b>
									<b>Total Sub Major Head 80 :</b>	<b>71,875</b>	<b>0</b>	<b>15,230</b>	<b>0</b>	<b>56,645</b>	<b>71,875</b>
									<b>Total Major Head 2059 :</b>	<b>71,875</b>	<b>0</b>	<b>15,230</b>	<b>0</b>	<b>56,645</b>	<b>71,875</b>
									<b>Total of Month :</b>	<b>71,875</b>	<b>0</b>	<b>15,230</b>	<b>0</b>	<b>56,645</b>	<b>71,875</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	92	Voucher	71,875	0	15,230	0	56,645	71,875
<b>Total Object Head-- 1 :</b>									<b>71,875</b>	<b>0</b>	<b>15,230</b>	<b>0</b>	<b>56,645</b>	<b>71,875</b>
<b>Total Sub Head :</b>									<b>71,875</b>	<b>0</b>	<b>15,230</b>	<b>0</b>	<b>56,645</b>	<b>71,875</b>
<b>Total Minor Head 1 :</b>									<b>71,875</b>	<b>0</b>	<b>15,230</b>	<b>0</b>	<b>56,645</b>	<b>71,875</b>
<b>Total Sub Major Head 80 :</b>									<b>71,875</b>	<b>0</b>	<b>15,230</b>	<b>0</b>	<b>56,645</b>	<b>71,875</b>
<b>Total Major Head 2059 :</b>									<b>71,875</b>	<b>0</b>	<b>15,230</b>	<b>0</b>	<b>56,645</b>	<b>71,875</b>
<b>Total of Month :</b>									<b>71,875</b>	<b>0</b>	<b>15,230</b>	<b>0</b>	<b>56,645</b>	<b>71,875</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	208	Voucher	71,875	0	15,230	0	56,645	71,875
<b>Total Object Head-- 1 :</b>									<b>71,875</b>	<b>0</b>	<b>15,230</b>	<b>0</b>	<b>56,645</b>	<b>71,875</b>
<b>Total Sub Head :</b>									<b>71,875</b>	<b>0</b>	<b>15,230</b>	<b>0</b>	<b>56,645</b>	<b>71,875</b>
<b>Total Minor Head 1 :</b>									<b>71,875</b>	<b>0</b>	<b>15,230</b>	<b>0</b>	<b>56,645</b>	<b>71,875</b>
<b>Total Sub Major Head 80 :</b>									<b>71,875</b>	<b>0</b>	<b>15,230</b>	<b>0</b>	<b>56,645</b>	<b>71,875</b>
<b>Total Major Head 2059 :</b>									<b>71,875</b>	<b>0</b>	<b>15,230</b>	<b>0</b>	<b>56,645</b>	<b>71,875</b>

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** OCT/2022

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		
<b>Total of Month :</b>									71,875	0	15,230	0	56,645	71,875	

**Month of Account:** NOV/2022

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	310	Voucher	73,444	0	15,230	0	58,214	73,444	
						Voted-Sixth-Schedule-Garo	353	Voucher	13,851	0	0	0	13,851	13,851	
<b>Total Object Head-- 1 :</b>									87,295	0	15,230	0	72,065	87,295	
<b>Total Sub Head :</b>									87,295	0	15,230	0	72,065	87,295	
<b>Total Minor Head 1 :</b>									87,295	0	15,230	0	72,065	87,295	
<b>Total Sub Major Head 80 :</b>									87,295	0	15,230	0	72,065	87,295	
<b>Total Major Head 2059 :</b>									87,295	0	15,230	0	72,065	87,295	
<b>Total of Month :</b>									87,295	0	15,230	0	72,065	87,295	

**Month of Account:** DEC/2022

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	0	(01) Salaries, Sumtuary	Voted-Sixth-	84	Voucher	73,444	0	15,230	0	58,214	73,444	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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				73,444	0	15,230	0	58,214	73,444
<b>Total Object Head-- 1 :</b>									73,444	0	15,230	0	58,214	73,444
<b>Total Sub Head :</b>									73,444	0	15,230	0	58,214	73,444
<b>Total Minor Head 1 :</b>									73,444	0	15,230	0	58,214	73,444
<b>Total Sub Major Head 80 :</b>									73,444	0	15,230	0	58,214	73,444
<b>Total Major Head 2059 :</b>									73,444	0	15,230	0	58,214	73,444
<b>Total of Month :</b>									73,444	0	15,230	0	58,214	73,444
<b>Total of DDO 3400003 :</b>									6,68,556	0	1,36,470	0	5,32,086	6,68,556

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****6,68,556**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,68,556
							6,68,556

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	221	Voucher	31,09,045	0	2,92,900	0	28,16,145	31,09,045
						Voted-Sixth-Schedule-Garo	269	Voucher	3,01,270	0	20,000	0	2,81,270	3,01,270
						Voted-Sixth-Schedule-Garo	270	Voucher	26,290	0	0	0	26,290	26,290
						Voted-Sixth-Schedule-Garo	284	Voucher	54,346	0	0	0	54,346	54,346
						Voted-Sixth-Schedule-Garo	285	Voucher	1,01,830	0	0	0	1,01,830	1,01,830
<b>Total Object Head-- I :</b>									<b>35,92,781</b>	<b>0</b>	<b>3,12,900</b>	<b>0</b>	<b>32,79,881</b>	<b>35,92,781</b>
<b>Total Sub Head :</b>									<b>35,92,781</b>	<b>0</b>	<b>3,12,900</b>	<b>0</b>	<b>32,79,881</b>	<b>35,92,781</b>
<b>Total Minor Head I :</b>									<b>35,92,781</b>	<b>0</b>	<b>3,12,900</b>	<b>0</b>	<b>32,79,881</b>	<b>35,92,781</b>
<b>Total Sub Major Head 80 :</b>									<b>35,92,781</b>	<b>0</b>	<b>3,12,900</b>	<b>0</b>	<b>32,79,881</b>	<b>35,92,781</b>
<b>Total Major Head 2059 :</b>									<b>35,92,781</b>	<b>0</b>	<b>3,12,900</b>	<b>0</b>	<b>32,79,881</b>	<b>35,92,781</b>
<b>Total of Month :</b>									<b>35,92,781</b>	<b>0</b>	<b>3,12,900</b>	<b>0</b>	<b>32,79,881</b>	<b>35,92,781</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	116	Voucher	30,31,871	0	2,86,900	22,000	27,22,971	30,31,871
						Voted-Sixth-Schedule-Garo	117	Voucher	3,01,270	0	20,000	0	2,81,270	3,01,270

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	119	Voucher	33,004	0	0	0	33,004	33,004
						Voted-Sixth-Schedule-Garo	207	Voucher	4,67,160	0	69,460	0	3,97,700	4,67,160
						Voted-Sixth-Schedule-Garo	208	Voucher	17,783	0	0	0	17,783	17,783
<b>Total Object Head-- 1 :</b>									<b>38,51,088</b>	<b>0</b>	<b>3,76,360</b>	<b>22,000</b>	<b>34,52,728</b>	<b>38,51,088</b>
<b>Total Sub Head :</b>									<b>38,51,088</b>	<b>0</b>	<b>3,76,360</b>	<b>22,000</b>	<b>34,52,728</b>	<b>38,51,088</b>
<b>Total Minor Head 1 :</b>									<b>38,51,088</b>	<b>0</b>	<b>3,76,360</b>	<b>22,000</b>	<b>34,52,728</b>	<b>38,51,088</b>
<b>Total Sub Major Head 80 :</b>									<b>38,51,088</b>	<b>0</b>	<b>3,76,360</b>	<b>22,000</b>	<b>34,52,728</b>	<b>38,51,088</b>
<b>Total Major Head 2059 :</b>									<b>38,51,088</b>	<b>0</b>	<b>3,76,360</b>	<b>22,000</b>	<b>34,52,728</b>	<b>38,51,088</b>
<b>Total of Month :</b>									<b>38,51,088</b>	<b>0</b>	<b>3,76,360</b>	<b>22,000</b>	<b>34,52,728</b>	<b>38,51,088</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	176	Voucher	68,826	0	0	0	68,826	68,826
						Voted-Sixth-Schedule-Garo	177	Voucher	5,34,850	0	54,730	0	4,80,120	5,34,850
						Voted-Sixth-Schedule-Garo	178	Voucher	29,85,227	0	2,51,900	22,000	27,11,327	29,85,227
						Voted-Sixth-Schedule-Garo	413	Voucher	1,18,125	0	35,000	0	83,125	1,18,125

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	468	Voucher	3,01,125	0	23,730	0	2,77,395	3,01,125
						Voted-Sixth-Schedule-Garo	514	Voucher	7,45,251	0	0	0	7,45,251	7,45,251
						Voted-Sixth-Schedule-Garo	530	Voucher	1,56,759	0	0	0	1,56,759	1,56,759
						Voted-Sixth-Schedule-Garo	545	Voucher	69,690	0	0	0	69,690	69,690
<b>Total Object Head-- 1 :</b>									<b>49,79,853</b>	<b>0</b>	<b>3,65,360</b>	<b>22,000</b>	<b>45,92,493</b>	<b>49,79,853</b>
<b>Total Sub Head :</b>									<b>49,79,853</b>	<b>0</b>	<b>3,65,360</b>	<b>22,000</b>	<b>45,92,493</b>	<b>49,79,853</b>
<b>Total Minor Head 1 :</b>									<b>49,79,853</b>	<b>0</b>	<b>3,65,360</b>	<b>22,000</b>	<b>45,92,493</b>	<b>49,79,853</b>
<b>Total Sub Major Head 80 :</b>									<b>49,79,853</b>	<b>0</b>	<b>3,65,360</b>	<b>22,000</b>	<b>45,92,493</b>	<b>49,79,853</b>
<b>Total Major Head 2059 :</b>									<b>49,79,853</b>	<b>0</b>	<b>3,65,360</b>	<b>22,000</b>	<b>45,92,493</b>	<b>49,79,853</b>
<b>Total of Month :</b>									<b>49,79,853</b>	<b>0</b>	<b>3,65,360</b>	<b>22,000</b>	<b>45,92,493</b>	<b>49,79,853</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	32,04,680	0	2,86,900	22,000	28,95,780	32,04,680
						Voted-Sixth-Schedule-Garo	123	Voucher	5,24,625	0	52,910	0	4,71,715	5,24,625
<b>Total Object Head-- 1 :</b>														



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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				37,29,305	0	3,39,810	22,000	33,67,495	37,29,305
<b>Total Sub Head :</b>									37,29,305	0	3,39,810	22,000	33,67,495	37,29,305
<b>Total Minor Head 1 :</b>									37,29,305	0	3,39,810	22,000	33,67,495	37,29,305
<b>Total Sub Major Head 80 :</b>									37,29,305	0	3,39,810	22,000	33,67,495	37,29,305
<b>Total Major Head 2059 :</b>									37,29,305	0	3,39,810	22,000	33,67,495	37,29,305
<b>Total of Month :</b>									37,29,305	0	3,39,810	22,000	33,67,495	37,29,305

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	187	Voucher	2,883	0	0	0	2,883	2,883
						Voted-Sixth-Schedule-Garo	189	Voucher	84,073	0	0	0	84,073	84,073
						Voted-Sixth-Schedule-Garo	274	Voucher	60,957	0	0	0	60,957	60,957
						Voted-Sixth-Schedule-Garo	29	Voucher	4,46,875	0	53,150	0	3,93,725	4,46,875
						Voted-Sixth-Schedule-Garo	30	Voucher	32,88,375	0	2,53,420	22,000	30,12,955	32,88,375
<b>Total Object Head-- 1 :</b>									38,83,163	0	3,06,570	22,000	35,54,593	38,83,163

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>38,83,163</b>	<b>0</b>	<b>3,06,570</b>	<b>22,000</b>	<b>35,54,593</b>	<b>38,83,163</b>
			<b>Total Minor Head 1 :</b>						<b>38,83,163</b>	<b>0</b>	<b>3,06,570</b>	<b>22,000</b>	<b>35,54,593</b>	<b>38,83,163</b>
			<b>Total Sub Major Head 80 :</b>						<b>38,83,163</b>	<b>0</b>	<b>3,06,570</b>	<b>22,000</b>	<b>35,54,593</b>	<b>38,83,163</b>
			<b>Total Major Head 2059 :</b>						<b>38,83,163</b>	<b>0</b>	<b>3,06,570</b>	<b>22,000</b>	<b>35,54,593</b>	<b>38,83,163</b>
			<b>Total of Month :</b>						<b>38,83,163</b>	<b>0</b>	<b>3,06,570</b>	<b>22,000</b>	<b>35,54,593</b>	<b>38,83,163</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	117	Voucher	3,30,581	0	0	0	3,30,581	3,30,581
						Voted-Sixth-Schedule-Garo	207	Voucher	5,33,750	0	53,150	0	4,80,600	5,33,750
						Voted-Sixth-Schedule-Garo	208	Voucher	31,93,072	0	2,45,420	22,000	29,25,652	31,93,072
						Voted-Sixth-Schedule-Garo	388	Voucher	15,309	0	0	0	15,309	15,309
			<b>Total Object Head-- 1 :</b>						<b>40,72,712</b>	<b>0</b>	<b>2,98,570</b>	<b>22,000</b>	<b>37,52,142</b>	<b>40,72,712</b>
			<b>Total Sub Head :</b>						<b>40,72,712</b>	<b>0</b>	<b>2,98,570</b>	<b>22,000</b>	<b>37,52,142</b>	<b>40,72,712</b>
			<b>Total Minor Head 1 :</b>						<b>40,72,712</b>	<b>0</b>	<b>2,98,570</b>	<b>22,000</b>	<b>37,52,142</b>	<b>40,72,712</b>

**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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80				<b>Total Sub Major Head 80 :</b>				<b>40,72,712</b>	<b>0</b>	<b>2,98,570</b>	<b>22,000</b>	<b>37,52,142</b>	<b>40,72,712</b>
					<b>Total Major Head 2059 :</b>				<b>40,72,712</b>	<b>0</b>	<b>2,98,570</b>	<b>22,000</b>	<b>37,52,142</b>	<b>40,72,712</b>
					<b>Total of Month :</b>				<b>40,72,712</b>	<b>0</b>	<b>2,98,570</b>	<b>22,000</b>	<b>37,52,142</b>	<b>40,72,712</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	198	Voucher	90,375	0	0	0	90,375	90,375
						Voted-Sixth-Schedule-Garo	199	Voucher	90,375	0	0	0	90,375	90,375
						Voted-Sixth-Schedule-Garo	320	Voucher	2,09,070	0	0	0	2,09,070	2,09,070
						Voted-Sixth-Schedule-Garo	403	Voucher	2,17,781	0	0	0	2,17,781	2,17,781
						Voted-Sixth-Schedule-Garo	68	Voucher	39,963	0	0	0	39,963	39,963
						Voted-Sixth-Schedule-Garo	69	Voucher	5,33,750	0	53,150	0	4,80,600	5,33,750
						Voted-Sixth-Schedule-Garo	70	Voucher	31,93,072	0	2,45,420	22,000	29,25,652	31,93,072
					<b>Total Object Head-- 1 :</b>				<b>43,74,386</b>	<b>0</b>	<b>2,98,570</b>	<b>22,000</b>	<b>40,53,816</b>	<b>43,74,386</b>
					<b>Total Sub Head :</b>				<b>43,74,386</b>	<b>0</b>	<b>2,98,570</b>	<b>22,000</b>	<b>40,53,816</b>	<b>43,74,386</b>
					<b>Total Minor Head 1 :</b>				<b>43,74,386</b>	<b>0</b>	<b>2,98,570</b>	<b>22,000</b>	<b>40,53,816</b>	<b>43,74,386</b>

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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		
			<b>Total Sub Major Head 80 :</b>						<b>43,74,386</b>	<b>0</b>	<b>2,98,570</b>	<b>22,000</b>	<b>40,53,816</b>	<b>43,74,386</b>
			<b>Total Major Head 2059 :</b>						<b>43,74,386</b>	<b>0</b>	<b>2,98,570</b>	<b>22,000</b>	<b>40,53,816</b>	<b>43,74,386</b>
			<b>Total of Month :</b>						<b>43,74,386</b>	<b>0</b>	<b>2,98,570</b>	<b>22,000</b>	<b>40,53,816</b>	<b>43,74,386</b>

**Month of Account:** NOV/2022

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	330	Voucher	35,586	0	0	0	35,586	35,586
						Voted-Sixth-Schedule-Garo	385	Voucher	1,25,751	0	0	0	1,25,751	1,25,751
						Voted-Sixth-Schedule-Garo	386	Voucher	6,16,593	0	0	0	6,16,593	6,16,593
						Voted-Sixth-Schedule-Garo	86	Voucher	6,38,456	0	53,150	0	5,85,306	6,38,456
						Voted-Sixth-Schedule-Garo	96	Voucher	32,62,864	0	2,45,420	22,000	29,95,444	32,62,864
			<b>Total Object Head-- 1 :</b>						<b>46,79,250</b>	<b>0</b>	<b>2,98,570</b>	<b>22,000</b>	<b>43,58,680</b>	<b>46,79,250</b>
			<b>Total Sub Head :</b>						<b>46,79,250</b>	<b>0</b>	<b>2,98,570</b>	<b>22,000</b>	<b>43,58,680</b>	<b>46,79,250</b>
			<b>Total Minor Head 1 :</b>						<b>46,79,250</b>	<b>0</b>	<b>2,98,570</b>	<b>22,000</b>	<b>43,58,680</b>	<b>46,79,250</b>
			<b>Total Sub Major Head 80 :</b>						<b>46,79,250</b>	<b>0</b>	<b>2,98,570</b>	<b>22,000</b>	<b>43,58,680</b>	<b>46,79,250</b>
			<b>Total Major Head 2059 :</b>						<b>46,79,250</b>	<b>0</b>	<b>2,98,570</b>	<b>22,000</b>	<b>43,58,680</b>	<b>46,79,250</b>

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b> 56 Roads and Bridges, Capital Outlay on Roads and Bridges														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 3400100 Executive Engineer Pwd (Roads) North Garo Hills														
<b>Month of Account:</b> NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>46,79,250</b>	<b>0</b>	<b>2,98,570</b>	<b>22,000</b>	<b>43,58,680</b>	<b>46,79,250</b>
<b>Month of Account:</b> DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	146	Voucher	31,30,574	0	2,33,170	22,000	28,75,404	31,30,574
						Voted-Sixth-Schedule-Garo	147	Voucher	6,38,456	0	53,150	0	5,85,306	6,38,456
						Voted-Sixth-Schedule-Garo	713	Voucher	60,044	0	0	0	60,044	60,044
						Voted-Sixth-Schedule-Garo	714	Voucher	59,105	0	0	0	59,105	59,105
						Voted-Sixth-Schedule-Garo	742	Voucher	6,38,456	0	53,150	0	5,85,306	6,38,456
						Voted-Sixth-Schedule-Garo	744	Voucher	31,30,574	0	2,28,170	22,000	28,80,404	31,30,574
<b>Total Object Head-- 1 :</b>									<b>76,57,209</b>	<b>0</b>	<b>5,67,640</b>	<b>44,000</b>	<b>70,45,569</b>	<b>76,57,209</b>
<b>Total Sub Head :</b>									<b>76,57,209</b>	<b>0</b>	<b>5,67,640</b>	<b>44,000</b>	<b>70,45,569</b>	<b>76,57,209</b>
<b>Total Minor Head 1 :</b>									<b>76,57,209</b>	<b>0</b>	<b>5,67,640</b>	<b>44,000</b>	<b>70,45,569</b>	<b>76,57,209</b>
<b>Total Sub Major Head 80 :</b>									<b>76,57,209</b>	<b>0</b>	<b>5,67,640</b>	<b>44,000</b>	<b>70,45,569</b>	<b>76,57,209</b>
<b>Total Major Head 2059 :</b>									<b>76,57,209</b>	<b>0</b>	<b>5,67,640</b>	<b>44,000</b>	<b>70,45,569</b>	<b>76,57,209</b>
<b>Total of Month :</b>									<b>76,57,209</b>	<b>0</b>	<b>5,67,640</b>	<b>44,000</b>	<b>70,45,569</b>	<b>76,57,209</b>

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<b>Demand :</b>	56	Roads and Bridges, Capital Outlay	on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)								
<b>Treasury :</b>	Resubelpara Treasury								
<b>D.D.O. :</b>	3400100 Executive Engineer Pwd (Roads) North Garo Hills								
		<b>Total of DDO</b>	<i>3400100 :</i>	<b>4,08,19,747</b>	<b>0</b>	<b>31,64,350</b>	<b>1,98,000</b>	<b>3,74,57,397</b>	<b>4,08,19,747</b>
<b><i>Reconciliation Portion</i></b>									
<b><i>Internal Adjustment of A.G. Office:</i></b>									
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>4,08,19,747</b>
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(08) Divisional And Subordinate Offices (Roads)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>4,08,19,747</b>
					<b>Allowance</b>				<b>4,08,19,747</b>

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3400002 Bdo Divisional & Subordinate Office Roads Ranikor**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	227	Voucher	75,064	0	15,000	0	60,064	75,064
<b>Total Object Head-- 1 :</b>									<b>75,064</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>60,064</b>	<b>75,064</b>
<b>Total Sub Head :</b>									<b>75,064</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>60,064</b>	<b>75,064</b>
<b>Total Minor Head 1 :</b>									<b>75,064</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>60,064</b>	<b>75,064</b>
<b>Total Sub Major Head 80 :</b>									<b>75,064</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>60,064</b>	<b>75,064</b>
<b>Total Major Head 2059 :</b>									<b>75,064</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>60,064</b>	<b>75,064</b>
<b>Total of Month :</b>									<b>75,064</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>60,064</b>	<b>75,064</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	75,064	0	0	0	75,064	75,064
<b>Total Object Head-- 1 :</b>									<b>75,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,064</b>	<b>75,064</b>
<b>Total Sub Head :</b>									<b>75,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,064</b>	<b>75,064</b>
<b>Total Minor Head 1 :</b>									<b>75,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,064</b>	<b>75,064</b>
<b>Total Sub Major Head 80 :</b>									<b>75,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,064</b>	<b>75,064</b>
<b>Total Major Head 2059 :</b>									<b>75,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,064</b>	<b>75,064</b>

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023

Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges

Department : Public Works Department (Roads)

Treasury : Mawkyrwat Treasury

D.D.O. : 3400002 Bdo Divisional &amp; Subordinate Office Roads Ranikor

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>75,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,064</b>	<b>75,064</b>	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	120	Voucher	75,064	0	0	0	75,064	75,064	
						Voted-Sixth-Schedule-Khasi	238	Voucher	18,546	0	0	0	18,546	18,546	
<b>Total Object Head-- 1 :</b>									<b>93,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,610</b>	<b>93,610</b>	
<b>Total Sub Head :</b>									<b>93,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,610</b>	<b>93,610</b>	
<b>Total Minor Head 1 :</b>									<b>93,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,610</b>	<b>93,610</b>	
<b>Total Sub Major Head 80 :</b>									<b>93,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,610</b>	<b>93,610</b>	
<b>Total Major Head 2059 :</b>									<b>93,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,610</b>	<b>93,610</b>	
<b>Total of Month :</b>									<b>93,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,610</b>	<b>93,610</b>	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	319	Voucher	76,750	0	0	0	76,750	76,750	



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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3400002 Bdo Divisional & Subordinate Office Roads Ranikor**Month of Account:** JUL/2022

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				<b>Total Object Head-- 1 :</b>	<b>76,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,750</b>	<b>76,750</b>
									<b>Total Sub Head :</b>	<b>76,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,750</b>	<b>76,750</b>
									<b>Total Minor Head 1 :</b>	<b>76,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,750</b>	<b>76,750</b>
									<b>Total Sub Major Head 80 :</b>	<b>76,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,750</b>	<b>76,750</b>
									<b>Total Major Head 2059 :</b>	<b>76,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,750</b>	<b>76,750</b>
									<b>Total of Month :</b>	<b>76,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,750</b>	<b>76,750</b>
									<b>Total of DDO 3400002 :</b>	<b>3,20,488</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,05,488</b>	<b>3,20,488</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****3,20,488**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									<b>3,20,488</b>
															<b>3,20,488</b>

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3400100 Executive Engineer Pwd(Road) Mawkyrwat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	228	Voucher	1,02,516	0	0	0	1,02,516	1,02,516	
						Voted-Sixth-Schedule-Khasi	229	Voucher	7,24,070	0	0	0	7,24,070	7,24,070	
						Voted-Sixth-Schedule-Khasi	230	Voucher	32,79,531	9,000	3,91,840	17,600	28,61,091	32,70,531	
						Voted-Sixth-Schedule-Khasi	231	Voucher	66,548	0	0	0	66,548	66,548	
<b>Total Object Head-- 1 :</b>									<b>41,72,665</b>	<b>9,000</b>	<b>3,91,840</b>	<b>17,600</b>	<b>37,54,225</b>	<b>41,63,665</b>	
<b>Total Sub Head :</b>									<b>41,72,665</b>	<b>9,000</b>	<b>3,91,840</b>	<b>17,600</b>	<b>37,54,225</b>	<b>41,63,665</b>	
<b>Total Minor Head 1 :</b>									<b>41,72,665</b>	<b>9,000</b>	<b>3,91,840</b>	<b>17,600</b>	<b>37,54,225</b>	<b>41,63,665</b>	
<b>Total Sub Major Head 80 :</b>									<b>41,72,665</b>	<b>9,000</b>	<b>3,91,840</b>	<b>17,600</b>	<b>37,54,225</b>	<b>41,63,665</b>	
<b>Total Major Head 2059 :</b>									<b>41,72,665</b>	<b>9,000</b>	<b>3,91,840</b>	<b>17,600</b>	<b>37,54,225</b>	<b>41,63,665</b>	
<b>Total of Month :</b>									<b>41,72,665</b>	<b>9,000</b>	<b>3,91,840</b>	<b>17,600</b>	<b>37,54,225</b>	<b>41,63,665</b>	

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	121	Voucher	16,50,615	4,000	2,10,570	15,400	14,20,645	16,46,615	
						Voted-Sixth-Schedule-Khasi	123	Voucher	66,548	0	0	0	66,548	66,548	
						Voted-Sixth-Schedule-Khasi	124	Voucher	1,12,908	0	9,000	0	1,03,908	1,12,908	

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3400100 Executive Engineer Pwd(Road) Mawkyrwat**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	15,65,814	5,000	1,75,770	2,200	13,82,844	15,60,814
						Voted-Sixth-Schedule-Khasi	152	Voucher	2,97,440	0	29,000	0	2,68,440	2,97,440
						Voted-Sixth-Schedule-Khasi	208	Voucher	1,15,740	0	0	0	1,15,740	1,15,740
						Voted-Sixth-Schedule-Khasi	231	Voucher	17,535	0	0	0	17,535	17,535
						Voted-Sixth-Schedule-Khasi	232	Voucher	30,271	0	0	0	30,271	30,271
						Voted-Sixth-Schedule-Khasi	266	Voucher	6,456	0	0	0	6,456	6,456
						Voted-Sixth-Schedule-Khasi	270	Voucher	70,330	0	5,500	0	64,830	70,330
<b>Total Object Head-- I :</b>									<b>39,33,657</b>	<b>9,000</b>	<b>4,29,840</b>	<b>17,600</b>	<b>34,77,217</b>	<b>39,24,657</b>
<b>Total Sub Head :</b>									<b>39,33,657</b>	<b>9,000</b>	<b>4,29,840</b>	<b>17,600</b>	<b>34,77,217</b>	<b>39,24,657</b>
<b>Total Minor Head I :</b>									<b>39,33,657</b>	<b>9,000</b>	<b>4,29,840</b>	<b>17,600</b>	<b>34,77,217</b>	<b>39,24,657</b>
<b>Total Sub Major Head 80 :</b>									<b>39,33,657</b>	<b>9,000</b>	<b>4,29,840</b>	<b>17,600</b>	<b>34,77,217</b>	<b>39,24,657</b>
<b>Total Major Head 2059 :</b>									<b>39,33,657</b>	<b>9,000</b>	<b>4,29,840</b>	<b>17,600</b>	<b>34,77,217</b>	<b>39,24,657</b>
<b>Total of Month :</b>									<b>39,33,657</b>	<b>9,000</b>	<b>4,29,840</b>	<b>17,600</b>	<b>34,77,217</b>	<b>39,24,657</b>

**Month of Account:** JUN/2022

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

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3400100 Executive Engineer Pwd(Road) Mawkyrwat**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	6,42,792	0	0	0	6,42,792	6,42,792
						Voted-Sixth-Schedule-Khasi	116	Voucher	34,32,562	9,000	3,58,380	17,600	30,47,582	34,23,562
						Voted-Sixth-Schedule-Khasi	117	Voucher	2,71,722	0	19,000	0	2,52,722	2,71,722
						Voted-Sixth-Schedule-Khasi	118	Voucher	1,74,532	0	20,000	0	1,54,532	1,74,532
						Voted-Sixth-Schedule-Khasi	119	Voucher	87,266	0	10,000	0	77,266	87,266
						Voted-Sixth-Schedule-Khasi	200	Voucher	3,57,000	0	0	0	3,57,000	3,57,000
						Voted-Sixth-Schedule-Khasi	231	Voucher	27,146	0	0	0	27,146	27,146
						Voted-Sixth-Schedule-Khasi	232	Voucher	1,914	0	0	0	1,914	1,914
						Voted-Sixth-Schedule-Khasi	302	Voucher	71,875	0	5,500	0	66,375	71,875
						Voted-Sixth-Schedule-Khasi	352	Voucher	2,066	0	0	0	2,066	2,066
<b>Total Object Head-- I :</b>									<b>50,68,875</b>	<b>9,000</b>	<b>4,12,880</b>	<b>17,600</b>	<b>46,29,395</b>	<b>50,59,875</b>
<b>Total Sub Head :</b>									<b>50,68,875</b>	<b>9,000</b>	<b>4,12,880</b>	<b>17,600</b>	<b>46,29,395</b>	<b>50,59,875</b>
<b>Total Minor Head I :</b>									<b>50,68,875</b>	<b>9,000</b>	<b>4,12,880</b>	<b>17,600</b>	<b>46,29,395</b>	<b>50,59,875</b>
<b>Total Sub Major Head 80 :</b>									<b>50,68,875</b>	<b>9,000</b>	<b>4,12,880</b>	<b>17,600</b>	<b>46,29,395</b>	<b>50,59,875</b>
<b>Total Major Head 2059 :</b>									<b>50,68,875</b>	<b>9,000</b>	<b>4,12,880</b>	<b>17,600</b>	<b>46,29,395</b>	<b>50,59,875</b>
<b>Total of Month :</b>									<b>50,68,875</b>	<b>9,000</b>	<b>4,12,880</b>	<b>17,600</b>	<b>46,29,395</b>	<b>50,59,875</b>

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury** Mawkyrwat Treasury**D.D.O. :** 3400100 Executive Engineer Pwd(Road) Mawkyrwat**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	127	Voucher	2,77,875	0	19,000	0	2,58,875	2,77,875
						Voted-Sixth-Schedule-Khasi	130	Voucher	34,20,776	9,000	3,47,880	17,600	30,46,296	34,11,776
						Voted-Sixth-Schedule-Khasi	285	Voucher	89,375	0	10,000	0	79,375	89,375
						Voted-Sixth-Schedule-Khasi	286	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Khasi	287	Voucher	7,64,368	0	0	0	7,64,368	7,64,368
<b>Total Object Head-- I :</b>									<b>46,40,394</b>	<b>9,000</b>	<b>3,76,880</b>	<b>17,600</b>	<b>42,36,914</b>	<b>46,31,394</b>
<b>Total Sub Head :</b>									<b>46,40,394</b>	<b>9,000</b>	<b>3,76,880</b>	<b>17,600</b>	<b>42,36,914</b>	<b>46,31,394</b>
<b>Total Minor Head I :</b>									<b>46,40,394</b>	<b>9,000</b>	<b>3,76,880</b>	<b>17,600</b>	<b>42,36,914</b>	<b>46,31,394</b>
<b>Total Sub Major Head 80 :</b>									<b>46,40,394</b>	<b>9,000</b>	<b>3,76,880</b>	<b>17,600</b>	<b>42,36,914</b>	<b>46,31,394</b>
<b>Total Major Head 2059 :</b>									<b>46,40,394</b>	<b>9,000</b>	<b>3,76,880</b>	<b>17,600</b>	<b>42,36,914</b>	<b>46,31,394</b>
<b>Total of Month :</b>									<b>46,40,394</b>	<b>9,000</b>	<b>3,76,880</b>	<b>17,600</b>	<b>42,36,914</b>	<b>46,31,394</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	171	Voucher	32,48,942	9,000	3,56,100	17,600	28,66,242	32,39,942
						Voted-Sixth-Schedule-Khasi	229	Voucher	84,420	8,000	10,300	0	66,120	76,420

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3400100 Executive Engineer Pwd(Road) Mawkyrwat**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	230	Voucher	48,559	0	0	0	48,559	48,559
						Voted-Sixth-Schedule-Khasi	253	Voucher	53,475	0	0	0	53,475	53,475
						Voted-Sixth-Schedule-Khasi	254	Voucher	14,770	0	0	0	14,770	14,770
						Voted-Sixth-Schedule-Khasi	255	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Khasi	357	Voucher	15,825	0	0	0	15,825	15,825
						Voted-Sixth-Schedule-Khasi	358	Voucher	4,327	0	0	0	4,327	4,327
						Voted-Sixth-Schedule-Khasi	359	Voucher	1,36,850	8,000	10,300	0	1,18,550	1,28,850
						Voted-Sixth-Schedule-Khasi	411	Voucher	1,76,171	0	0	0	1,76,171	1,76,171
						Voted-Sixth-Schedule-Khasi	412	Voucher	33,487	0	0	0	33,487	33,487
						Voted-Sixth-Schedule-Khasi	413	Voucher	1,78,031	0	0	0	1,78,031	1,78,031
						Voted-Sixth-Schedule-Khasi	415	Voucher	1,20,115	0	0	0	1,20,115	1,20,115
						Voted-Sixth-Schedule-Khasi	48	Voucher	3,75,750	0	29,000	0	3,46,750	3,75,750
<b>Total Object Head-- I :</b>									<b>45,78,722</b>	<b>25,000</b>	<b>4,05,700</b>	<b>17,600</b>	<b>41,30,422</b>	<b>45,53,722</b>
<b>Total Sub Head :</b>									<b>45,78,722</b>	<b>25,000</b>	<b>4,05,700</b>	<b>17,600</b>	<b>41,30,422</b>	<b>45,53,722</b>
<b>Total Minor Head I :</b>									<b>45,78,722</b>	<b>25,000</b>	<b>4,05,700</b>	<b>17,600</b>	<b>41,30,422</b>	<b>45,53,722</b>

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3400100 Executive Engineer Pwd(Road) Mawkyrwat**Month of Account:** AUG/2022

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		
				<b>Total Sub Major Head 80 :</b>					<b>45,78,722</b>	<b>25,000</b>	<b>4,05,700</b>	<b>17,600</b>	<b>41,30,422</b>	<b>45,53,722</b>
				<b>Total Major Head 2059 :</b>					<b>45,78,722</b>	<b>25,000</b>	<b>4,05,700</b>	<b>17,600</b>	<b>41,30,422</b>	<b>45,53,722</b>
				<b>Total of Month :</b>					<b>45,78,722</b>	<b>25,000</b>	<b>4,05,700</b>	<b>17,600</b>	<b>41,30,422</b>	<b>45,53,722</b>

**Month of Account:** SEP/2022

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	131	Voucher	12,884	0	0	0	12,884	12,884
						Voted-Sixth-Schedule-Khasi	132	Voucher	7,732	0	0	0	7,732	7,732
						Voted-Sixth-Schedule-Khasi	133	Voucher	1,36,250	8,000	10,300	0	1,17,950	1,28,250
						Voted-Sixth-Schedule-Khasi	137	Voucher	34,45,081	0	3,54,000	17,600	30,73,481	34,45,081
						Voted-Sixth-Schedule-Khasi	142	Voucher	3,79,500	0	29,000	0	3,50,500	3,79,500
						Voted-Sixth-Schedule-Khasi	164	Voucher	79,875	0	0	0	79,875	79,875
						Voted-Sixth-Schedule-Khasi	166	Voucher	66,991	0	0	0	66,991	66,991
						Voted-Sixth-Schedule-Khasi	294	Voucher	2,72,500	0	20,600	0	2,51,900	2,72,500
						Voted-Sixth-Schedule-Khasi	304	Voucher	2,80,250	0	22,000	0	2,58,250	2,80,250

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3400100 Executive Engineer Pwd(Road) Mawkyrwat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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									
<b>Total Object Head-- 1 :</b>									<b>46,81,063</b>	<b>8,000</b>	<b>4,35,900</b>	<b>17,600</b>	<b>42,19,563</b>	<b>46,73,063</b>
<b>Total Sub Head :</b>									<b>46,81,063</b>	<b>8,000</b>	<b>4,35,900</b>	<b>17,600</b>	<b>42,19,563</b>	<b>46,73,063</b>
<b>Total Minor Head 1 :</b>									<b>46,81,063</b>	<b>8,000</b>	<b>4,35,900</b>	<b>17,600</b>	<b>42,19,563</b>	<b>46,73,063</b>
<b>Total Sub Major Head 80 :</b>									<b>46,81,063</b>	<b>8,000</b>	<b>4,35,900</b>	<b>17,600</b>	<b>42,19,563</b>	<b>46,73,063</b>
<b>Total Major Head 2059 :</b>									<b>46,81,063</b>	<b>8,000</b>	<b>4,35,900</b>	<b>17,600</b>	<b>42,19,563</b>	<b>46,73,063</b>
<b>Total of Month :</b>									<b>46,81,063</b>	<b>8,000</b>	<b>4,35,900</b>	<b>17,600</b>	<b>42,19,563</b>	<b>46,73,063</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	34,96,222	0	3,46,000	17,600	31,32,622	34,96,222
						Voted-Sixth-Schedule-Khasi	220	Voucher	35,124	0	0	0	35,124	35,124
						Voted-Sixth-Schedule-Khasi	289	Voucher	1,40,125	0	11,000	0	1,29,125	1,40,125
						Voted-Sixth-Schedule-Khasi	89	Voucher	3,77,625	0	29,000	0	3,48,625	3,77,625
<b>Total Object Head-- 1 :</b>									<b>40,49,096</b>	<b>0</b>	<b>3,86,000</b>	<b>17,600</b>	<b>36,45,496</b>	<b>40,49,096</b>
<b>Total Sub Head :</b>									<b>40,49,096</b>	<b>0</b>	<b>3,86,000</b>	<b>17,600</b>	<b>36,45,496</b>	<b>40,49,096</b>
<b>Total Minor Head 1 :</b>									<b>40,49,096</b>	<b>0</b>	<b>3,86,000</b>	<b>17,600</b>	<b>36,45,496</b>	<b>40,49,096</b>



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

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3400100 Executive Engineer Pwd(Road) Mawkyrwat**Month of Account:** OCT/2022

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		
			<b>Total Sub Major Head 80 :</b>						<b>40,49,096</b>	<b>0</b>	<b>3,86,000</b>	<b>17,600</b>	<b>36,45,496</b>	<b>40,49,096</b>
			<b>Total Major Head 2059 :</b>						<b>40,49,096</b>	<b>0</b>	<b>3,86,000</b>	<b>17,600</b>	<b>36,45,496</b>	<b>40,49,096</b>
			<b>Total of Month :</b>						<b>40,49,096</b>	<b>0</b>	<b>3,86,000</b>	<b>17,600</b>	<b>36,45,496</b>	<b>40,49,096</b>

**Month of Account:** NOV/2022

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	155	Voucher	33,42,749	0	3,33,000	17,600	29,92,149	33,42,749
						Voted-Sixth-Schedule-Khasi	164	Voucher	1,28,465	0	0	0	1,28,465	1,28,465
						Voted-Sixth-Schedule-Khasi	165	Voucher	79,820	0	0	0	79,820	79,820
						Voted-Sixth-Schedule-Khasi	167	Voucher	40,875	0	0	0	40,875	40,875
						Voted-Sixth-Schedule-Khasi	169	Voucher	5,29,444	0	40,000	0	4,89,444	5,29,444
						Voted-Sixth-Schedule-Khasi	319	Voucher	22,428	0	0	0	22,428	22,428
						Voted-Sixth-Schedule-Khasi	320	Voucher	6,36,171	0	0	0	6,36,171	6,36,171
						Voted-Sixth-Schedule-Khasi	323	Voucher	1,39,340	0	10,300	0	1,29,040	1,39,340
						Voted-Sixth-Schedule-Khasi	478	Voucher	1,00,104	0	0	0	1,00,104	1,00,104

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3400100 Executive Engineer Pwd(Road) Mawkyrwat**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>Total Object Head-- 1 :</b>	<b>50,19,396</b>	<b>0</b>	<b>3,83,300</b>	<b>17,600</b>	<b>46,18,496</b>	<b>50,19,396</b>
									<b>Total Sub Head :</b>	<b>50,19,396</b>	<b>0</b>	<b>3,83,300</b>	<b>17,600</b>	<b>46,18,496</b>	<b>50,19,396</b>
									<b>Total Minor Head 1 :</b>	<b>50,19,396</b>	<b>0</b>	<b>3,83,300</b>	<b>17,600</b>	<b>46,18,496</b>	<b>50,19,396</b>
									<b>Total Sub Major Head 80 :</b>	<b>50,19,396</b>	<b>0</b>	<b>3,83,300</b>	<b>17,600</b>	<b>46,18,496</b>	<b>50,19,396</b>
									<b>Total Major Head 2059 :</b>	<b>50,19,396</b>	<b>0</b>	<b>3,83,300</b>	<b>17,600</b>	<b>46,18,496</b>	<b>50,19,396</b>
									<b>Total of Month :</b>	<b>50,19,396</b>	<b>0</b>	<b>3,83,300</b>	<b>17,600</b>	<b>46,18,496</b>	<b>50,19,396</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	134	Voucher	35,53,021	0	3,53,000	17,600	31,82,421	35,53,021
						Voted-Sixth-Schedule-Khasi	135	Voucher	5,32,444	0	40,000	0	4,92,444	5,32,444
						Voted-Sixth-Schedule-Khasi	176	Voucher	1,24,872	0	0	0	1,24,872	1,24,872
						Voted-Sixth-Schedule-Khasi	236	Voucher	1,39,348	0	0	0	1,39,348	1,39,348
						Voted-Sixth-Schedule-Khasi	237	Voucher	3,330	0	0	0	3,330	3,330
						Voted-Sixth-Schedule-Khasi	267	Voucher	19,101	0	0	0	19,101	19,101
						Voted-Sixth-Schedule-Khasi	579	Voucher	5,32,444	0	40,000	0	4,92,444	5,32,444

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3400100 Executive Engineer Pwd(Road) Mawkyrwat**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	687	Voucher	35,58,569	0	3,51,500	17,600	31,89,469	35,58,569	
<b>Total Object Head-- 1 :</b>										<b>84,63,129</b>	<b>0</b>	<b>7,84,500</b>	<b>35,200</b>	<b>76,43,429</b>	<b>84,63,129</b>
<b>Total Sub Head :</b>										<b>84,63,129</b>	<b>0</b>	<b>7,84,500</b>	<b>35,200</b>	<b>76,43,429</b>	<b>84,63,129</b>
<b>Total Minor Head 1 :</b>										<b>84,63,129</b>	<b>0</b>	<b>7,84,500</b>	<b>35,200</b>	<b>76,43,429</b>	<b>84,63,129</b>
<b>Total Sub Major Head 80 :</b>										<b>84,63,129</b>	<b>0</b>	<b>7,84,500</b>	<b>35,200</b>	<b>76,43,429</b>	<b>84,63,129</b>
<b>Total Major Head 2059 :</b>										<b>84,63,129</b>	<b>0</b>	<b>7,84,500</b>	<b>35,200</b>	<b>76,43,429</b>	<b>84,63,129</b>
<b>Total of Month :</b>										<b>84,63,129</b>	<b>0</b>	<b>7,84,500</b>	<b>35,200</b>	<b>76,43,429</b>	<b>84,63,129</b>
<b>Total of DDO 3400100 :</b>										<b>4,46,06,997</b>	<b>69,000</b>	<b>40,06,840</b>	<b>1,76,000</b>	<b>4,03,55,157</b>	<b>4,45,37,997</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>4,45,37,997</b>	
<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									4,45,37,997
														4,45,37,997	

**Voucher Wise Expenditure Report**  
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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3400200 Executive Engineer Pwd(Roads) Ranikor**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	155	Voucher	1,99,465	0	0	0	1,99,465	1,99,465	
						Voted-Sixth-Schedule-Khasi	156	Voucher	15,26,853	5,000	81,977	8,800	14,31,076	15,21,853	
						Voted-Sixth-Schedule-Khasi	225	Voucher	28,956	1,000	0	0	27,956	27,956	
						Voted-Sixth-Schedule-Khasi	226	Voucher	84,936	0	0	0	84,936	84,936	
<b>Total Object Head-- 1 :</b>									<b>18,40,210</b>	<b>6,000</b>	<b>81,977</b>	<b>8,800</b>	<b>17,43,433</b>	<b>18,34,210</b>	
<b>Total Sub Head :</b>									<b>18,40,210</b>	<b>6,000</b>	<b>81,977</b>	<b>8,800</b>	<b>17,43,433</b>	<b>18,34,210</b>	
<b>Total Minor Head 1 :</b>									<b>18,40,210</b>	<b>6,000</b>	<b>81,977</b>	<b>8,800</b>	<b>17,43,433</b>	<b>18,34,210</b>	
<b>Total Sub Major Head 80 :</b>									<b>18,40,210</b>	<b>6,000</b>	<b>81,977</b>	<b>8,800</b>	<b>17,43,433</b>	<b>18,34,210</b>	
<b>Total Major Head 2059 :</b>									<b>18,40,210</b>	<b>6,000</b>	<b>81,977</b>	<b>8,800</b>	<b>17,43,433</b>	<b>18,34,210</b>	
<b>Total of Month :</b>									<b>18,40,210</b>	<b>6,000</b>	<b>81,977</b>	<b>8,800</b>	<b>17,43,433</b>	<b>18,34,210</b>	

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	233	Voucher	1,73,724	0	0	0	1,73,724	1,73,724	
						Voted-Sixth-Schedule-Khasi	240	Voucher	7,50,260	0	80,000	0	6,70,260	7,50,260	
						Voted-Sixth-Schedule-Khasi	241	Voucher	2,40,412	0	20,000	0	2,20,412	2,40,412	

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges

Department : Public Works Department (Roads)

Treasury : Mawkyrwat Treasury

D.D.O. : 3400200 Executive Engineer Pwd(Roads) Ranikor

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	81	Voucher	16,38,728	6,000	81,977	8,800	15,41,951	16,32,728
<b>Total Object Head-- 1 :</b>									<b>28,03,124</b>	<b>6,000</b>	<b>1,81,977</b>	<b>8,800</b>	<b>26,06,347</b>	<b>27,97,124</b>
<b>Total Sub Head :</b>									<b>28,03,124</b>	<b>6,000</b>	<b>1,81,977</b>	<b>8,800</b>	<b>26,06,347</b>	<b>27,97,124</b>
<b>Total Minor Head 1 :</b>									<b>28,03,124</b>	<b>6,000</b>	<b>1,81,977</b>	<b>8,800</b>	<b>26,06,347</b>	<b>27,97,124</b>
<b>Total Sub Major Head 80 :</b>									<b>28,03,124</b>	<b>6,000</b>	<b>1,81,977</b>	<b>8,800</b>	<b>26,06,347</b>	<b>27,97,124</b>
<b>Total Major Head 2059 :</b>									<b>28,03,124</b>	<b>6,000</b>	<b>1,81,977</b>	<b>8,800</b>	<b>26,06,347</b>	<b>27,97,124</b>
<b>Total of Month :</b>									<b>28,03,124</b>	<b>6,000</b>	<b>1,81,977</b>	<b>8,800</b>	<b>26,06,347</b>	<b>27,97,124</b>

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	15,17,085	6,000	81,977	8,800	14,20,308	15,11,085
						Voted-Sixth-Schedule-Khasi	121	Voucher	3,75,742	0	40,000	0	3,35,742	3,75,742
						Voted-Sixth-Schedule-Khasi	198	Voucher	2,01,200	0	0	0	2,01,200	2,01,200
						Voted-Sixth-Schedule-Khasi	199	Voucher	3,11,574	0	30,000	0	2,81,574	3,11,574
						Voted-Sixth-Schedule-Khasi	326	Voucher	37,169	0	0	0	37,169	37,169
						Voted-Sixth-Schedule-Khasi	327	Voucher	71,875	0	0	0	71,875	71,875

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3400200 Executive Engineer Pwd(Roads) Ranikor**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	353	Voucher	62,520	0	5,000	0	57,520	62,520
<b>Total Object Head-- 1 :</b>									<b>25,77,165</b>	<b>6,000</b>	<b>1,56,977</b>	<b>8,800</b>	<b>24,05,388</b>	<b>25,71,165</b>
<b>Total Sub Head :</b>									<b>25,77,165</b>	<b>6,000</b>	<b>1,56,977</b>	<b>8,800</b>	<b>24,05,388</b>	<b>25,71,165</b>
<b>Total Minor Head 1 :</b>									<b>25,77,165</b>	<b>6,000</b>	<b>1,56,977</b>	<b>8,800</b>	<b>24,05,388</b>	<b>25,71,165</b>
<b>Total Sub Major Head 80 :</b>									<b>25,77,165</b>	<b>6,000</b>	<b>1,56,977</b>	<b>8,800</b>	<b>24,05,388</b>	<b>25,71,165</b>
<b>Total Major Head 2059 :</b>									<b>25,77,165</b>	<b>6,000</b>	<b>1,56,977</b>	<b>8,800</b>	<b>24,05,388</b>	<b>25,71,165</b>
<b>Total of Month :</b>									<b>25,77,165</b>	<b>6,000</b>	<b>1,56,977</b>	<b>8,800</b>	<b>24,05,388</b>	<b>25,71,165</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2,39,358	0	0	0	2,39,358	2,39,358
						Voted-Sixth-Schedule-Khasi	131	Voucher	15,53,463	6,000	86,977	8,800	14,51,686	15,47,463
						Voted-Sixth-Schedule-Khasi	132	Voucher	4,91,000	0	50,000	0	4,41,000	4,91,000
						Voted-Sixth-Schedule-Khasi	174	Voucher	2,13,255	0	40,000	0	1,73,255	2,13,255
						Voted-Sixth-Schedule-Khasi	177	Voucher	3,528	0	0	0	3,528	3,528
						Voted-Sixth-Schedule-Khasi	178	Voucher	27,876	0	0	0	27,876	27,876

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b> 56 Roads and Bridges, Capital Outlay on Roads and Bridges															
<b>Department :</b> Public Works Department (Roads)															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 3400200 Executive Engineer Pwd(Roads) Ranikor															
<b>Month of Account:</b> JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,15,747	0	0	0	1,15,747	1,15,747	
						Voted-Sixth-Schedule-Khasi	181	Voucher	4,645	0	0	0	4,645	4,645	
						Voted-Sixth-Schedule-Khasi	183	Voucher	3,46,566	0	0	0	3,46,566	3,46,566	
						Voted-Sixth-Schedule-Khasi	188	Voucher	13,662	0	0	0	13,662	13,662	
<b>Total Object Head-- 1 :</b>									<b>30,09,100</b>	<b>6,000</b>	<b>1,76,977</b>	<b>8,800</b>	<b>28,17,323</b>	<b>30,03,100</b>	
<b>Total Sub Head :</b>									<b>30,09,100</b>	<b>6,000</b>	<b>1,76,977</b>	<b>8,800</b>	<b>28,17,323</b>	<b>30,03,100</b>	
<b>Total Minor Head 1 :</b>									<b>30,09,100</b>	<b>6,000</b>	<b>1,76,977</b>	<b>8,800</b>	<b>28,17,323</b>	<b>30,03,100</b>	
<b>Total Sub Major Head 80 :</b>									<b>30,09,100</b>	<b>6,000</b>	<b>1,76,977</b>	<b>8,800</b>	<b>28,17,323</b>	<b>30,03,100</b>	
<b>Total Major Head 2059 :</b>									<b>30,09,100</b>	<b>6,000</b>	<b>1,76,977</b>	<b>8,800</b>	<b>28,17,323</b>	<b>30,03,100</b>	
<b>Total of Month :</b>									<b>30,09,100</b>	<b>6,000</b>	<b>1,76,977</b>	<b>8,800</b>	<b>28,17,323</b>	<b>30,03,100</b>	
<b>Month of Account:</b> AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,47,750	0	0	0	1,47,750	1,47,750	
						Voted-Sixth-Schedule-Khasi	256	Voucher	86,862	0	0	0	86,862	86,862	
						Voted-Sixth-Schedule-Khasi	356	Voucher	86,862	0	0	0	86,862	86,862	

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3400200 Executive Engineer Pwd(Roads) Ranikor**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	414	Voucher	59,796	0	0	0	59,796	59,796
						Voted-Sixth-Schedule-Khasi	426	Voucher	79,786	0	0	0	79,786	79,786
						Voted-Sixth-Schedule-Khasi	44	Voucher	16,10,328	6,000	79,288	8,800	15,16,240	16,04,328
						Voted-Sixth-Schedule-Khasi	52	Voucher	6,16,625	0	70,500	0	5,46,125	6,16,625
<b>Total Object Head-- 1 :</b>									<b>26,88,009</b>	<b>6,000</b>	<b>1,49,788</b>	<b>8,800</b>	<b>25,23,421</b>	<b>26,82,009</b>
<b>Total Sub Head :</b>									<b>26,88,009</b>	<b>6,000</b>	<b>1,49,788</b>	<b>8,800</b>	<b>25,23,421</b>	<b>26,82,009</b>
<b>Total Minor Head 1 :</b>									<b>26,88,009</b>	<b>6,000</b>	<b>1,49,788</b>	<b>8,800</b>	<b>25,23,421</b>	<b>26,82,009</b>
<b>Total Sub Major Head 80 :</b>									<b>26,88,009</b>	<b>6,000</b>	<b>1,49,788</b>	<b>8,800</b>	<b>25,23,421</b>	<b>26,82,009</b>
<b>Total Major Head 2059 :</b>									<b>26,88,009</b>	<b>6,000</b>	<b>1,49,788</b>	<b>8,800</b>	<b>25,23,421</b>	<b>26,82,009</b>
<b>Total of Month :</b>									<b>26,88,009</b>	<b>6,000</b>	<b>1,49,788</b>	<b>8,800</b>	<b>25,23,421</b>	<b>26,82,009</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	135	Voucher	86,862	0	0	0	86,862	86,862
						Voted-Sixth-Schedule-Khasi	139	Voucher	7,735	0	0	0	7,735	7,735
						Voted-Sixth-Schedule-Khasi	141	Voucher	40,713	0	0	0	40,713	40,713



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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3400200 Executive Engineer Pwd(Roads) Ranikor**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	145	Voucher	16,76,335	0	75,288	8,800	15,92,247	16,76,335
						Voted-Sixth-Schedule-Khasi	147	Voucher	6,16,625	0	70,500	0	5,46,125	6,16,625
						Voted-Sixth-Schedule-Khasi	180	Voucher	38,990	0	0	0	38,990	38,990
						Voted-Sixth-Schedule-Khasi	182	Voucher	1,20,625	0	0	0	1,20,625	1,20,625
						Voted-Sixth-Schedule-Khasi	184	Voucher	1,97,738	0	0	0	1,97,738	1,97,738
						Voted-Sixth-Schedule-Khasi	250	Voucher	35,013	0	0	0	35,013	35,013
						Voted-Sixth-Schedule-Khasi	251	Voucher	15,690	0	0	0	15,690	15,690
						Voted-Sixth-Schedule-Khasi	300	Voucher	4,15,695	0	0	0	4,15,695	4,15,695
						Voted-Sixth-Schedule-Khasi	301	Voucher	63,180	0	0	0	63,180	63,180
						Voted-Sixth-Schedule-Khasi	302	Voucher	34,854	0	0	0	34,854	34,854
						Voted-Sixth-Schedule-Khasi	303	Voucher	67,590	0	0	0	67,590	67,590
<b>Total Object Head-- 1 :</b>									<b>34,17,645</b>	<b>0</b>	<b>1,45,788</b>	<b>8,800</b>	<b>32,63,057</b>	<b>34,17,645</b>
<b>Total Sub Head :</b>									<b>34,17,645</b>	<b>0</b>	<b>1,45,788</b>	<b>8,800</b>	<b>32,63,057</b>	<b>34,17,645</b>
<b>Total Minor Head 1 :</b>									<b>34,17,645</b>	<b>0</b>	<b>1,45,788</b>	<b>8,800</b>	<b>32,63,057</b>	<b>34,17,645</b>
<b>Total Sub Major Head 80 :</b>									<b>34,17,645</b>	<b>0</b>	<b>1,45,788</b>	<b>8,800</b>	<b>32,63,057</b>	<b>34,17,645</b>
<b>Total Major Head 2059 :</b>									<b>34,17,645</b>	<b>0</b>	<b>1,45,788</b>	<b>8,800</b>	<b>32,63,057</b>	<b>34,17,645</b>

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury** Mawkyrwat Treasury**D.D.O. :** 3400200 Executive Engineer Pwd(Roads) Ranikor**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059									34,17,645	0	1,45,788	8,800	32,63,057	34,17,645	
<b>Total of Month :</b>									<b>34,17,645</b>	<b>0</b>	<b>1,45,788</b>	<b>8,800</b>	<b>32,63,057</b>	<b>34,17,645</b>	

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	236	Voucher	2,17,155	0	0	0	2,17,155	2,17,155	
						Voted-Sixth-Schedule-Khasi	246	Voucher	75,492	0	0	0	75,492	75,492	
						Voted-Sixth-Schedule-Khasi	82	Voucher	16,24,688	0	76,288	8,800	15,39,600	16,24,688	
						Voted-Sixth-Schedule-Khasi	88	Voucher	6,16,625	0	70,500	0	5,46,125	6,16,625	
<b>Total Object Head-- 1 :</b>									<b>25,33,960</b>	<b>0</b>	<b>1,46,788</b>	<b>8,800</b>	<b>23,78,372</b>	<b>25,33,960</b>	
<b>Total Sub Head :</b>									<b>25,33,960</b>	<b>0</b>	<b>1,46,788</b>	<b>8,800</b>	<b>23,78,372</b>	<b>25,33,960</b>	
<b>Total Minor Head 1 :</b>									<b>25,33,960</b>	<b>0</b>	<b>1,46,788</b>	<b>8,800</b>	<b>23,78,372</b>	<b>25,33,960</b>	
<b>Total Sub Major Head 80 :</b>									<b>25,33,960</b>	<b>0</b>	<b>1,46,788</b>	<b>8,800</b>	<b>23,78,372</b>	<b>25,33,960</b>	
<b>Total Major Head 2059 :</b>									<b>25,33,960</b>	<b>0</b>	<b>1,46,788</b>	<b>8,800</b>	<b>23,78,372</b>	<b>25,33,960</b>	
<b>Total of Month :</b>									<b>25,33,960</b>	<b>0</b>	<b>1,46,788</b>	<b>8,800</b>	<b>23,78,372</b>	<b>25,33,960</b>	

**Month of Account:** NOV/2022

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3400200 Executive Engineer Pwd(Roads) Ranikor**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	152	Voucher	16,68,464	0	79,988	8,800	15,79,676	16,68,464
						Voted-Sixth-Schedule-Khasi	161	Voucher	8,036	0	0	0	8,036	8,036
						Voted-Sixth-Schedule-Khasi	162	Voucher	26,403	0	0	0	26,403	26,403
						Voted-Sixth-Schedule-Khasi	168	Voucher	6,30,884	0	70,500	0	5,60,384	6,30,884
						Voted-Sixth-Schedule-Khasi	324	Voucher	2,97,018	0	0	0	2,97,018	2,97,018
						Voted-Sixth-Schedule-Khasi	412	Voucher	75,492	0	0	0	75,492	75,492
						Voted-Sixth-Schedule-Khasi	477	Voucher	1,18,254	0	0	0	1,18,254	1,18,254
						<b>Total Object Head-- I :</b>			<b>28,24,551</b>	<b>0</b>	<b>1,50,488</b>	<b>8,800</b>	<b>26,65,263</b>	<b>28,24,551</b>
						<b>Total Sub Head :</b>			<b>28,24,551</b>	<b>0</b>	<b>1,50,488</b>	<b>8,800</b>	<b>26,65,263</b>	<b>28,24,551</b>
						<b>Total Minor Head I :</b>			<b>28,24,551</b>	<b>0</b>	<b>1,50,488</b>	<b>8,800</b>	<b>26,65,263</b>	<b>28,24,551</b>
						<b>Total Sub Major Head 80 :</b>			<b>28,24,551</b>	<b>0</b>	<b>1,50,488</b>	<b>8,800</b>	<b>26,65,263</b>	<b>28,24,551</b>
						<b>Total Major Head 2059 :</b>			<b>28,24,551</b>	<b>0</b>	<b>1,50,488</b>	<b>8,800</b>	<b>26,65,263</b>	<b>28,24,551</b>
						<b>Total of Month :</b>			<b>28,24,551</b>	<b>0</b>	<b>1,50,488</b>	<b>8,800</b>	<b>26,65,263</b>	<b>28,24,551</b>

**Month of Account:** DEC/2022

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

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Run Date :

06/02/2023

**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3400200 Executive Engineer Pwd(Roads) Ranikor**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	6,30,884	0	70,500	0	5,60,384	6,30,884
						Voted-Sixth-Schedule-Khasi	133	Voucher	17,79,542	0	68,988	8,800	17,01,754	17,79,542
						Voted-Sixth-Schedule-Khasi	578	Voucher	6,30,884	0	70,500	0	5,60,384	6,30,884
						Voted-Sixth-Schedule-Khasi	580	Voucher	17,69,211	0	68,988	8,800	16,91,423	17,69,211
<b>Total Object Head-- 1 :</b>									<b>48,10,521</b>	<b>0</b>	<b>2,78,976</b>	<b>17,600</b>	<b>45,13,945</b>	<b>48,10,521</b>
<b>Total Sub Head :</b>									<b>48,10,521</b>	<b>0</b>	<b>2,78,976</b>	<b>17,600</b>	<b>45,13,945</b>	<b>48,10,521</b>
<b>Total Minor Head 1 :</b>									<b>48,10,521</b>	<b>0</b>	<b>2,78,976</b>	<b>17,600</b>	<b>45,13,945</b>	<b>48,10,521</b>
<b>Total Sub Major Head 80 :</b>									<b>48,10,521</b>	<b>0</b>	<b>2,78,976</b>	<b>17,600</b>	<b>45,13,945</b>	<b>48,10,521</b>
<b>Total Major Head 2059 :</b>									<b>48,10,521</b>	<b>0</b>	<b>2,78,976</b>	<b>17,600</b>	<b>45,13,945</b>	<b>48,10,521</b>
<b>Total of Month :</b>									<b>48,10,521</b>	<b>0</b>	<b>2,78,976</b>	<b>17,600</b>	<b>45,13,945</b>	<b>48,10,521</b>
<b>Total of DDO 3400200 :</b>									<b>2,65,04,285</b>	<b>30,000</b>	<b>14,69,736</b>	<b>88,000</b>	<b>2,49,16,549</b>	<b>2,64,74,285</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>2,64,74,285</b>	
<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								<b>2,64,74,285</b>

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury** Mawkyrwat Treasury**D.D.O. :** 3400200 Executive Engineer Pwd(Roads) RanikorSummary of DDO wise expenditure**2,64,74,285**

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	103	Voucher	70,306	0	15,000	0	55,306	70,306
<b>Total Object Head-- 1 :</b>									<b>70,306</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>55,306</b>	<b>70,306</b>
<b>Total Sub Head :</b>									<b>70,306</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>55,306</b>	<b>70,306</b>
<b>Total Minor Head 1 :</b>									<b>70,306</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>55,306</b>	<b>70,306</b>
<b>Total Sub Major Head 80 :</b>									<b>70,306</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>55,306</b>	<b>70,306</b>
<b>Total Major Head 2059 :</b>									<b>70,306</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>55,306</b>	<b>70,306</b>
<b>Total of Month :</b>									<b>70,306</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>55,306</b>	<b>70,306</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	100	Voucher	71,875	0	15,000	0	56,875	71,875
<b>Total Object Head-- 1 :</b>									<b>2,31,315</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>1,86,315</b>	<b>2,31,315</b>
<b>Total Sub Head :</b>									<b>2,31,315</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>1,86,315</b>	<b>2,31,315</b>

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001			<b>Total Minor Head 1 :</b>				2,31,315	0	45,000	0	1,86,315	2,31,315
					<b>Total Sub Major Head 80 :</b>				2,31,315	0	45,000	0	1,86,315	2,31,315
					<b>Total Major Head 2059 :</b>				2,31,315	0	45,000	0	1,86,315	2,31,315
					<b>Total of Month :</b>				2,31,315	0	45,000	0	1,86,315	2,31,315

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	252	Voucher	73,875	0	15,000	0	58,875	73,875
					<b>Total Object Head-- 1 :</b>				73,875	0	15,000	0	58,875	73,875
					<b>Total Sub Head :</b>				73,875	0	15,000	0	58,875	73,875
					<b>Total Minor Head 1 :</b>				73,875	0	15,000	0	58,875	73,875
					<b>Total Sub Major Head 80 :</b>				73,875	0	15,000	0	58,875	73,875
					<b>Total Major Head 2059 :</b>				73,875	0	15,000	0	58,875	73,875
					<b>Total of Month :</b>				73,875	0	15,000	0	58,875	73,875

**Month of Account:** OCT/2022

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)
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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	150	Voucher	73,875	0	15,000	0	58,875	73,875
						Voted-Sixth-Schedule-Garo	151	Voucher	73,875	0	15,000	0	58,875	73,875
<b>Total Object Head-- 1 :</b>									<b>1,47,750</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,17,750</b>	<b>1,47,750</b>
<b>Total Sub Head :</b>									<b>1,47,750</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,17,750</b>	<b>1,47,750</b>
<b>Total Minor Head 1 :</b>									<b>1,47,750</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,17,750</b>	<b>1,47,750</b>
<b>Total Sub Major Head 80 :</b>									<b>1,47,750</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,17,750</b>	<b>1,47,750</b>
<b>Total Major Head 2059 :</b>									<b>1,47,750</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,17,750</b>	<b>1,47,750</b>
<b>Total of Month :</b>									<b>1,47,750</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,17,750</b>	<b>1,47,750</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	18	Voucher	75,492	0	15,000	0	60,492	75,492
						Voted-Sixth-Schedule-Garo	235	Voucher	14,265	0	0	0	14,265	14,265
<b>Total Object Head-- 1 :</b>									<b>89,757</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>74,757</b>	<b>89,757</b>
<b>Total Sub Head :</b>									<b>89,757</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>74,757</b>	<b>89,757</b>
<b>Total Minor Head 1 :</b>									<b>89,757</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>74,757</b>	<b>89,757</b>



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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** NOV/2022

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		
				<b>Total Sub Major Head 80 :</b>					<b>89,757</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>74,757</b>	<b>89,757</b>
				<b>Total Major Head 2059 :</b>					<b>89,757</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>74,757</b>	<b>89,757</b>
				<b>Total of Month :</b>					<b>89,757</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>74,757</b>	<b>89,757</b>

**Month of Account:** DEC/2022

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	153	Voucher	75,492	0	15,000	0	60,492	75,492
						Voted-Sixth-Schedule-Garo	282	Voucher	75,492	0	15,000	0	60,492	75,492
				<b>Total Object Head-- 1 :</b>					<b>1,50,984</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,20,984</b>	<b>1,50,984</b>
				<b>Total Sub Head :</b>					<b>1,50,984</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,20,984</b>	<b>1,50,984</b>
				<b>Total Minor Head 1 :</b>					<b>1,50,984</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,20,984</b>	<b>1,50,984</b>
				<b>Total Sub Major Head 80 :</b>					<b>1,50,984</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,20,984</b>	<b>1,50,984</b>
				<b>Total Major Head 2059 :</b>					<b>1,50,984</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,20,984</b>	<b>1,50,984</b>
				<b>Total of Month :</b>					<b>1,50,984</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,20,984</b>	<b>1,50,984</b>
				<b>Total of DDO 3400001 :</b>					<b>7,63,987</b>	<b>0</b>	<b>1,50,000</b>	<b>0</b>	<b>6,13,987</b>	<b>7,63,987</b>

**Reconciliation Portion**

**Voucher Wise Expenditure Report**  
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Run Date : 06/02/2023

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<b>Demand :</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges	
<b>Department :</b>	Public Works Department (Roads)		
<b>Treasury :</b>	Dadengiri Sub Treasury		
<b>D.D.O. :</b>	3400001 B.D.O. Dadengiri (Pwd) Block West Garo Hills Tura		
<i>Internal Adjustment of A.G. Office:</i>			
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>			<b>7,63,987</b>
<u><i>Summary of DDO wise expenditure</i></u>			
<b>2059</b>	<b>80</b>	<b>1</b>	<b>7,63,987</b>
(08) Divisional And Subordinate Offices (Roads) 0			
(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance			
			<b>7,63,987</b>

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3400002 B.D.O.(Pwd) Selsella West Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	37	Voucher	45,470	0	0	0	45,470	45,470
<b>Total Object Head-- 1 :</b>									<b>45,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,470</b>	<b>45,470</b>
<b>Total Sub Head :</b>									<b>45,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,470</b>	<b>45,470</b>
<b>Total Minor Head 1 :</b>									<b>45,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,470</b>	<b>45,470</b>
<b>Total Sub Major Head 80 :</b>									<b>45,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,470</b>	<b>45,470</b>
<b>Total Major Head 2059 :</b>									<b>45,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,470</b>	<b>45,470</b>
<b>Total of Month :</b>									<b>45,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,470</b>	<b>45,470</b>
<b>Total of DDO 3400002 :</b>									<b>45,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,470</b>	<b>45,470</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>45,470</b>
<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			45,470					45,470
														45,470

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Run Date :

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**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	104	Voucher	66,576	0	0	0	66,576	66,576	
<b>Total Object Head-- 1 :</b>									<b>66,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,576</b>	<b>66,576</b>	
<b>Total Sub Head :</b>									<b>66,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,576</b>	<b>66,576</b>	
<b>Total Minor Head 1 :</b>									<b>66,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,576</b>	<b>66,576</b>	
<b>Total Sub Major Head 80 :</b>									<b>66,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,576</b>	<b>66,576</b>	
<b>Total Major Head 2059 :</b>									<b>66,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,576</b>	<b>66,576</b>	
<b>Total of Month :</b>									<b>66,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,576</b>	<b>66,576</b>	

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	9	Voucher	66,576	0	0	0	66,576	66,576	
<b>Total Object Head-- 1 :</b>									<b>66,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,576</b>	<b>66,576</b>	
<b>Total Sub Head :</b>									<b>66,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,576</b>	<b>66,576</b>	
<b>Total Minor Head 1 :</b>									<b>66,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,576</b>	<b>66,576</b>	
<b>Total Sub Major Head 80 :</b>									<b>66,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,576</b>	<b>66,576</b>	
<b>Total Major Head 2059 :</b>									<b>66,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,576</b>	<b>66,576</b>	

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Demand : 56 Roads and Bridges, Capital Outlay on 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>66,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,576</b>	<b>66,576</b>	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	50	Voucher	66,576	0	0	0	66,576	66,576	
<b>Total Object Head-- 1 :</b>									<b>66,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,576</b>	<b>66,576</b>	
<b>Total Sub Head :</b>									<b>66,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,576</b>	<b>66,576</b>	
<b>Total Minor Head 1 :</b>									<b>66,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,576</b>	<b>66,576</b>	
<b>Total Sub Major Head 80 :</b>									<b>66,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,576</b>	<b>66,576</b>	
<b>Total Major Head 2059 :</b>									<b>66,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,576</b>	<b>66,576</b>	
<b>Total of Month :</b>									<b>66,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,576</b>	<b>66,576</b>	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	101	Voucher	68,055	0	0	0	68,055	68,055	
									17,718	0	0	0	17,718	17,718	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				85,773	0	0	0	85,773	85,773
<b>Total Object Head-- 1 :</b>									85,773	0	0	0	85,773	85,773
<b>Total Sub Head :</b>									85,773	0	0	0	85,773	85,773
<b>Total Minor Head 1 :</b>									85,773	0	0	0	85,773	85,773
<b>Total Sub Major Head 80 :</b>									85,773	0	0	0	85,773	85,773
<b>Total Major Head 2059 :</b>									85,773	0	0	0	85,773	85,773
<b>Total of Month :</b>									85,773	0	0	0	85,773	85,773

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	38	Voucher	70,000	0	0	0	70,000	70,000
<b>Total Object Head-- 1 :</b>									70,000	0	0	0	70,000	70,000
<b>Total Sub Head :</b>									70,000	0	0	0	70,000	70,000
<b>Total Minor Head 1 :</b>									70,000	0	0	0	70,000	70,000
<b>Total Sub Major Head 80 :</b>									70,000	0	0	0	70,000	70,000
<b>Total Major Head 2059 :</b>									70,000	0	0	0	70,000	70,000
<b>Total of Month :</b>									70,000	0	0	0	70,000	70,000

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	70,000	0	0	0	70,000	70,000	
<b>Total Object Head-- 1 :</b>									<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	
<b>Total Sub Head :</b>									<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	
<b>Total Minor Head 1 :</b>									<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	
<b>Total Sub Major Head 80 :</b>									<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	
<b>Total Major Head 2059 :</b>									<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	
<b>Total of Month :</b>									<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	230	Voucher	13,446	0	0	0	13,446	13,446	
						Voted-Sixth-Schedule-Garo	88	Voucher	70,000	0	0	0	70,000	70,000	
<b>Total Object Head-- 1 :</b>									<b>83,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,446</b>	<b>83,446</b>	
<b>Total Sub Head :</b>									<b>83,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,446</b>	<b>83,446</b>	
<b>Total Minor Head 1 :</b>									<b>83,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,446</b>	<b>83,446</b>	
<b>Total Sub Major Head 80 :</b>									<b>83,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,446</b>	<b>83,446</b>	

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2059 :</b>				83,446	0	0	0	83,446	83,446
					<b>Total of Month :</b>				83,446	0	0	0	83,446	83,446	

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	19	Voucher	71,524	0	0	0	71,524	71,524	
					<b>Total Object Head-- 1 :</b>				71,524	0	0	0	71,524	71,524	
					<b>Total Sub Head :</b>				71,524	0	0	0	71,524	71,524	
					<b>Total Minor Head 1 :</b>				71,524	0	0	0	71,524	71,524	
					<b>Total Sub Major Head 80 :</b>				71,524	0	0	0	71,524	71,524	
					<b>Total Major Head 2059 :</b>				71,524	0	0	0	71,524	71,524	
					<b>Total of Month :</b>				71,524	0	0	0	71,524	71,524	

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	152	Voucher	71,524	0	0	0	71,524	71,524	



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

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 56 Roads and Bridges, Capital Outlay on 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/2022

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-Garo	283	Voucher	71,524	0	0	0	0	71,524	71,524
<b>Total Object Head-- 1 :</b>									<b>1,43,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,048</b>	<b>1,43,048</b>	
<b>Total Sub Head :</b>									<b>1,43,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,048</b>	<b>1,43,048</b>	
<b>Total Minor Head 1 :</b>									<b>1,43,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,048</b>	<b>1,43,048</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,43,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,048</b>	<b>1,43,048</b>	
<b>Total Major Head 2059 :</b>									<b>1,43,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,048</b>	<b>1,43,048</b>	
<b>Total of Month :</b>									<b>1,43,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,048</b>	<b>1,43,048</b>	
<b>Total of DDO 3400003 :</b>									<b>7,23,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,23,519</b>	<b>7,23,519</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>7,23,519</b>	
<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									7,23,519
														7,23,519	

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		14		C.E. P.W.D (Roads) Shillong				
<b>D.D.O. :</b>		9284		C.E. P.W.D (Roads) Shillong				
<b>Month of Account:</b>		04/2022						
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	6,500
<b>Total Object Head-- 1 :</b>								<b>6,500</b>
					02. Wages	State Plan	General-Voted	3,30,518
<b>Total Object Head-- 2 :</b>								<b>3,30,518</b>
<b>Total Sub Head :</b>								<b>3,37,018</b>
<b>Total Minor Head 1 :</b>								<b>3,37,018</b>
<b>Total Sub Major Head 80 :</b>								<b>3,37,018</b>
<b>Total Major Head 2059 :</b>								<b>3,37,018</b>
<b>Month Wise Total :</b>								<b>3,37,018</b>
<b>Month of Account:</b>		05/2022						
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	37,022
<b>Total Object Head-- 1 :</b>								<b>37,022</b>
					02. Wages	State Plan	General-Voted	3,80,692
<b>Total Object Head-- 2 :</b>								<b>3,80,692</b>
					06. Medical Treatment	State Plan	General-Voted	2,67,440

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 56 Roads and Bridges, Capital Outlay on 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: 05/2022

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	<b>Total Object Head-- 6 :</b>			<b>2,67,440</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	34,378
					<b>Total Object Head-- 11 :</b>			<b>34,378</b>
					<b>Total Sub Head :</b>			<b>7,19,532</b>
					<b>Total Minor Head 1 :</b>			<b>7,19,532</b>
					<b>Total Sub Major Head 80 :</b>			<b>7,19,532</b>
					<b>Total Major Head 2059 :</b>			<b>7,19,532</b>
					<b>Month Wise Total :</b>			<b>7,19,532</b>

Month of Account: 06/2022

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	5,550
					<b>Total Object Head-- 1 :</b>			<b>5,550</b>
					02. Wages	State Plan	General-Voted	3,32,660
					<b>Total Object Head-- 2 :</b>			<b>3,32,660</b>
					06. Medical Treatment	State Plan	General-Voted	2,25,000

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	14	C.E. P.W.D (Roads) Shillong						
<b>D.D.O. :</b>	9284	C.E. P.W.D (Roads) Shillong						
<b>Month of Account:</b>	06/2022							
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	<b>Total Object Head-- 6 :</b>			<b>2,25,000</b>
					<b>Total Sub Head :</b>			<b>5,63,210</b>
					<b>Total Minor Head 1 :</b>			<b>5,63,210</b>
					<b>Total Sub Major Head 80 :</b>			<b>5,63,210</b>
					<b>Total Major Head 2059 :</b>			<b>5,63,210</b>
					<b>Month Wise Total :</b>			<b>5,63,210</b>
<b>Month of Account:</b>	07/2022							
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	23,550
					<b>Total Object Head-- 1 :</b>			<b>23,550</b>
					02. Wages	State Plan	General-Voted	3,59,520
					<b>Total Object Head-- 2 :</b>			<b>3,59,520</b>
					06. Medical Treatment	State Plan	General-Voted	34,606
					<b>Total Object Head-- 6 :</b>			<b>34,606</b>
					<b>Total Sub Head :</b>			<b>4,17,676</b>
					<b>Total Minor Head 1 :</b>			<b>4,17,676</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,17,676</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)								
<b>Source :</b>	14 C.E. P.W.D (Roads) Shillong								
<b>D.D.O. :</b>	9284 C.E. P.W.D (Roads) Shillong								
<b>Month of Account:</b>	07/2022								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2059					<b>Total Major Head 2059 :</b>			<b>4,17,676</b>	
					<b>Month Wise Total :</b>			<b>4,17,676</b>	
<b>Month of Account:</b> 08/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	68,720	
					<b>Total Object Head-- 1 :</b>			<b>68,720</b>	
					02. Wages			3,67,870	
					<b>Total Object Head-- 2 :</b>			<b>3,67,870</b>	
					06. Medical Treatment			1,83,700	
					<b>Total Object Head-- 6 :</b>			<b>1,83,700</b>	
					(11) Travel Expenses, Conveyance Allowances			70,484	
					<b>Total Object Head-- 11 :</b>			<b>70,484</b>	
					<b>Total Sub Head :</b>			<b>6,90,774</b>	
				2	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	13. Office Expenses	State Plan	General-Voted	30,757
					<b>Total Object Head-- 13 :</b>			<b>30,757</b>	

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	14	C.E. P.W.D (Roads) Shillong						
<b>D.D.O. :</b>	9284	C.E. P.W.D (Roads) Shillong						
<b>Month of Account:</b>	08/2022							
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)		<b>Total Sub Head :</b>			<b>30,757</b>
					<b>Total Minor Head 1 :</b>			<b>7,21,531</b>
					<b>Total Sub Major Head 80 :</b>			<b>7,21,531</b>
					<b>Total Major Head 2059 :</b>			<b>7,21,531</b>
5054	04	800	(23) Grant Under Article 275(1)	0	53. Major Works	State Plan	General-Voted	36,07,000
					<b>Total Object Head-- 53 :</b>			<b>36,07,000</b>
					<b>Total Sub Head :</b>			<b>36,07,000</b>
					<b>Total Minor Head 800 :</b>			<b>36,07,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>36,07,000</b>
					<b>Total Major Head 5054 :</b>			<b>36,07,000</b>
					<b>Month Wise Total :</b>			<b>43,28,531</b>
<b>Month of Account:</b>	09/2022							
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	2,214
					<b>Total Object Head-- 1 :</b>			<b>2,214</b>
					02. Wages	State Plan	General-Voted	3,71,394
					<b>Total Object Head-- 2 :</b>			<b>3,71,394</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 09/2022

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)		<b>Total Sub Head :</b>			<b>3,73,608</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	5,501
					<b>Total Object Head-- 13 :</b>			<b>5,501</b>
					<b>Total Sub Head :</b>			<b>5,501</b>
					<b>Total Minor Head 1 :</b>			<b>3,79,109</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,79,109</b>
					<b>Total Major Head 2059 :</b>			<b>3,79,109</b>
5054	04	800	(09) Non-Lapsable Central Pool Of Resources	77	53. Major Works	N.L.C.P.R	Voted-Sixth-Schedule-Garo	15,75,29,000
					<b>Total Object Head-- 53 :</b>			<b>15,75,29,000</b>
					<b>Total Sub Head :</b>			<b>15,75,29,000</b>
					<b>Total Minor Head 800 :</b>			<b>15,75,29,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>15,75,29,000</b>
					<b>Total Major Head 5054 :</b>			<b>15,75,29,000</b>
					<b>Month Wise Total :</b>			<b>15,79,08,109</b>

**Month of Account:** 10/2022

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	3,79,871

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		14		C.E. P.W.D (Roads) Shillong				
<b>D.D.O. :</b>		9284		C.E. P.W.D (Roads) Shillong				
<b>Month of Account:</b>		10/2022						
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	<b>Total Object Head-- 2 :</b>			<b>3,79,871</b>
					<b>Total Sub Head :</b>			<b>3,79,871</b>
					<b>Total Minor Head 1 :</b>			<b>3,79,871</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,79,871</b>
					<b>Total Major Head 2059 :</b>			<b>3,79,871</b>
					<b>Month Wise Total :</b>			<b>3,79,871</b>
<b>Month of Account:</b>		11/2022						
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	59,708
					<b>Total Object Head-- 1 :</b>			<b>59,708</b>
					02. Wages	State Plan	General-Voted	3,74,032
					<b>Total Object Head-- 2 :</b>			<b>3,74,032</b>
					06. Medical Treatment	State Plan	General-Voted	2,86,531
					<b>Total Object Head-- 6 :</b>			<b>2,86,531</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,920



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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	14	C.E. P.W.D (Roads) Shillong						
<b>D.D.O. :</b>	9284	C.E. P.W.D (Roads) Shillong						
<b>Month of Account:</b>	11/2022							
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	<b>Total Object Head-- 11 :</b>			<b>5,920</b>
					<b>Total Sub Head :</b>			<b>7,26,191</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	11,572
					<b>Total Object Head-- 13 :</b>			<b>11,572</b>
					<b>Total Sub Head :</b>			<b>11,572</b>
					<b>Total Minor Head 1 :</b>			<b>7,37,763</b>
					<b>Total Sub Major Head 80 :</b>			<b>7,37,763</b>
					<b>Total Major Head 2059 :</b>			<b>7,37,763</b>
5054	04	800	(09) Non-Lapsable Central Pool Of Resources	5	53. Major Works, Lands & Buildings	N.L.C.P.R	Voted-Sixth-Schedule-Khasi	1,01,764
					<b>Total Object Head-- 53 :</b>			<b>1,01,764</b>
				24	53. Major Works, Lands & Buildings	N.L.C.P.R	Voted-Sixth-Schedule-Khasi	43,79,100
					<b>Total Object Head-- 53 :</b>			<b>43,79,100</b>
					<b>Total Sub Head :</b>			<b>44,80,864</b>
			(53) North East Special Infrastructure Development Scheme (Nesid)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,88,00,000
					<b>Total Object Head-- 53 :</b>			<b>9,08,00,000</b>
					<b>Total Sub Head :</b>			<b>9,08,00,000</b>

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

Page No. 9

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		14		C.E. P.W.D (Roads) Shillong				
<b>D.D.O. :</b>		9284		C.E. P.W.D (Roads) Shillong				
<b>Month of Account:</b>		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800			<b>Total Minor Head 800 :</b>			<b>9,52,80,864</b>
					<b>Total Sub Major Head 4 :</b>			<b>9,52,80,864</b>
					<b>Total Major Head 5054 :</b>			<b>9,52,80,864</b>
					<b>Month Wise Total :</b>			<b>9,60,18,627</b>
<b>Month of Account:</b>		12/2022						
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	1,59,720
					<b>Total Object Head-- 1 :</b>			<b>1,59,720</b>
					02. Wages	State Plan	General-Voted	3,63,504
					<b>Total Object Head-- 2 :</b>			<b>3,63,504</b>
					<b>Total Sub Head :</b>			<b>5,23,224</b>
			(08) Divisional And Subordinate Offices (Roads)	0	(13) Office Expenses	State Plan	General-Voted	5,71,071
					<b>Total Object Head-- 13 :</b>			<b>5,71,071</b>
					<b>Total Sub Head :</b>			<b>5,71,071</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	4,619
					<b>Total Object Head-- 13 :</b>			<b>4,619</b>
					<b>Total Sub Head :</b>			<b>4,619</b>
					<b>Total Minor Head 1 :</b>			<b>10,98,914</b>

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

Page No. 10

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	14	C.E. P.W.D (Roads) Shillong								
<b>D.D.O. :</b>	9284	C.E. P.W.D (Roads) Shillong								
<b>Month of Account:</b>	12/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
2059	80					<b>Total Sub Major Head 80 :</b>				<b>10,98,914</b>
						<b>Total Major Head 2059 :</b>				<b>10,98,914</b>
						<b>Month Wise Total :</b>				<b>10,98,914</b>
						<b>D.D.O. Total :</b>				<b>26,17,71,488</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>				<b>26,17,71,488</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	3,62,984
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted	32,60,061
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	9,97,277
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,10,782
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	5,71,071
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	52,449
56	5054	04	800	(09) Non-Lapsable Central Pool Of Resources	005	53	53. Major Works, Lands & Buildings	N.L.C.P.R	Voted-Sixth-Schedule-Khasi	1,01,764
56	5054	04	800	(09) Non-Lapsable Central Pool Of Resources	024	53	53. Major Works, Lands & Buildings	N.L.C.P.R	Voted-Sixth-Schedule-Khasi	43,79,100
56	5054	04	800	(09) Non-Lapsable Central Pool Of Resources	077	53	53. Major Works	N.L.C.P.R	Voted-Sixth-Schedule-	15,75,29,000

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 56 Roads and Bridges, Capital Outlay on 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***

Resources

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56	5054	04	800	(23) Grant Under Article 275(1)	000	53	53. Major Works	State Plan	General-Voted	36,07,000
56	5054	04	800	(53) North East Special Infrastructure Development Scheme (Nesid)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,08,00,000

**DDO Wise Total:****26,17,71,488**

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

Page No. 12

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 04/2022

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	16,988
<b>Total Object Head-- 2 :</b>								<b>16,988</b>
<b>Total Sub Head :</b>								<b>16,988</b>
<b>Total Minor Head 1 :</b>								<b>16,988</b>
<b>Total Sub Major Head 80 :</b>								<b>16,988</b>
<b>Total Major Head 2059 :</b>								<b>16,988</b>
<b>Month Wise Total :</b>								<b>16,988</b>

**Month of Account:** 05/2022

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	17,550
<b>Total Object Head-- 2 :</b>								<b>17,550</b>
<b>Total Sub Head :</b>								<b>17,550</b>
<b>Total Minor Head 1 :</b>								<b>17,550</b>
<b>Total Sub Major Head 80 :</b>								<b>17,550</b>
<b>Total Major Head 2059 :</b>								<b>17,550</b>
<b>Month Wise Total :</b>								<b>17,550</b>

**Month of Account:** 06/2022

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. 13

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 06/2022

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	18,135
<b>Total Object Head-- 2 :</b>								<b>18,135</b>
<b>Total Sub Head :</b>								<b>18,135</b>
<b>Total Minor Head 1 :</b>								<b>18,135</b>
<b>Total Sub Major Head 80 :</b>								<b>18,135</b>
<b>Total Major Head 2059 :</b>								<b>18,135</b>
<b>Month Wise Total :</b>								<b>18,135</b>

**Month of Account:** 08/2022

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	35,685
<b>Total Object Head-- 2 :</b>								<b>35,685</b>
<b>Total Sub Head :</b>								<b>35,685</b>
<b>Total Minor Head 1 :</b>								<b>35,685</b>
<b>Total Sub Major Head 80 :</b>								<b>35,685</b>
<b>Total Major Head 2059 :</b>								<b>35,685</b>
<b>Month Wise Total :</b>								<b>35,685</b>

**Month of Account:** 09/2022

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. 14

Run Date : 06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023****Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 09/2022

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	18,135
<b>Total Object Head-- 2 :</b>								<b>18,135</b>
<b>Total Sub Head :</b>								<b>18,135</b>
<b>Total Minor Head 1 :</b>								<b>18,135</b>
<b>Total Sub Major Head 80 :</b>								<b>18,135</b>
<b>Total Major Head 2059 :</b>								<b>18,135</b>
<b>Month Wise Total :</b>								<b>18,135</b>

**Month of Account:** 10/2022

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
<b>Total Object Head-- 2 :</b>								<b>18,690</b>
<b>Total Sub Head :</b>								<b>18,690</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	12,115
<b>Total Object Head-- 13 :</b>								<b>12,115</b>
<b>Total Sub Head :</b>								<b>12,115</b>
<b>Total Minor Head 1 :</b>								<b>30,805</b>
<b>Total Sub Major Head 80 :</b>								<b>30,805</b>
<b>Total Major Head 2059 :</b>								<b>30,805</b>

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

Page No. 15

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 56 Roads and Bridges, Capital Outlay on 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: 10/2022

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 : 30,805**

Month of Account: 11/2022

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	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	19,313
<b>Total Object Head-- 2 :</b>								<b>19,313</b>
<b>Total Sub Head :</b>								<b>19,313</b>
<b>Total Minor Head 1 :</b>								<b>19,313</b>
<b>Total Sub Major Head 80 :</b>								<b>19,313</b>
<b>Total Major Head 2059 :</b>								<b>19,313</b>
<b>Month Wise Total :</b>								<b>19,313</b>

Month of Account: 12/2022

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	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	18,690
<b>Total Object Head-- 2 :</b>								<b>18,690</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,75,503



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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	15	Additional C.E. P.W.D (Roads) Western Zone Tura								
<b>D.D.O. :</b>	9389	Additional C.E. P.W.D. (Roads) Western Zone Tura								
<b>Month of Account:</b>	12/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	<b>Total Object Head-- 11 :</b>			<b>1,75,503</b>		
					<b>Total Sub Head :</b>			<b>1,94,193</b>		
					<b>Total Minor Head 1 :</b>			<b>1,94,193</b>		
					<b>Total Sub Major Head 80 :</b>			<b>1,94,193</b>		
					<b>Total Major Head 2059 :</b>			<b>1,94,193</b>		
					<b>Month Wise Total :</b>			<b>1,94,193</b>		
					<b>D.D.O. Total :</b>			<b>3,50,804</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>3,50,804</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted	1,63,186
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,75,503
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	12,115
					<b>DDO Wise Total:</b>					<b>3,50,804</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 04/2022

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
<b>Total Object Head-- 2 :</b>								<b>12,600</b>
<b>Total Sub Head :</b>								<b>12,600</b>
<b>Total Minor Head 1 :</b>								<b>12,600</b>
<b>Total Sub Major Head 80 :</b>								<b>12,600</b>
<b>Total Major Head 2059 :</b>								<b>12,600</b>
<b>Month Wise Total :</b>								<b>12,600</b>

**Month of Account:** 05/2022

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
<b>Total Object Head-- 2 :</b>								<b>12,600</b>
<b>Total Sub Head :</b>								<b>12,600</b>
<b>Total Minor Head 1 :</b>								<b>12,600</b>
<b>Total Sub Major Head 80 :</b>								<b>12,600</b>
<b>Total Major Head 2059 :</b>								<b>12,600</b>
<b>Month Wise Total :</b>								<b>12,600</b>

**Month of Account:** 06/2022

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 : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 06/2022

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
<b>Total Object Head-- 2 :</b>								<b>12,600</b>
<b>Total Sub Head :</b>								<b>12,600</b>
<b>Total Minor Head 1 :</b>								<b>12,600</b>
<b>Total Sub Major Head 80 :</b>								<b>12,600</b>
<b>Total Major Head 2059 :</b>								<b>12,600</b>
<b>Month Wise Total :</b>								<b>12,600</b>

**Month of Account:** 07/2022

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
<b>Total Object Head-- 2 :</b>								<b>12,600</b>
<b>Total Sub Head :</b>								<b>12,600</b>
<b>Total Minor Head 1 :</b>								<b>12,600</b>
<b>Total Sub Major Head 80 :</b>								<b>12,600</b>
<b>Total Major Head 2059 :</b>								<b>12,600</b>
<b>Month Wise Total :</b>								<b>12,600</b>

**Month of Account:** 08/2022

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. 19

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 08/2022

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
<b>Total Object Head-- 2 :</b>								<b>12,600</b>
<b>Total Sub Head :</b>								<b>12,600</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	36,621
<b>Total Object Head-- 13 :</b>								<b>36,621</b>
<b>Total Sub Head :</b>								<b>36,621</b>
<b>Total Minor Head 1 :</b>								<b>49,221</b>
<b>Total Sub Major Head 80 :</b>								<b>49,221</b>
<b>Total Major Head 2059 :</b>								<b>49,221</b>
<b>Month Wise Total :</b>								<b>49,221</b>

**Month of Account:** 09/2022

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	-2,200
<b>Total Object Head-- 1 :</b>								<b>-2,200</b>
					02. Wages	State Plan	General-Voted	12,600
<b>Total Object Head-- 2 :</b>								<b>12,600</b>
<b>Total Sub Head :</b>								<b>10,400</b>
<b>Total Minor Head 1 :</b>								<b>10,400</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	16	S.E. P.W.D(Roads) Eastern Circle Shillong						
<b>D.D.O. :</b>	9390	S.E. P.W.D. (Roads) Eastern Circle Shillong						
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80				<b>Total Sub Major Head 80 :</b>			<b>10,400</b>
					<b>Total Major Head 2059 :</b>			<b>10,400</b>
					<b>Month Wise Total :</b>			<b>10,400</b>
<b>Month of Account:</b>	10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
					<b>Total Object Head-- 2 :</b>			<b>12,600</b>
					06.Medical Treatment	State Plan	General-Voted	16,927
					<b>Total Object Head-- 6 :</b>			<b>16,927</b>
					<b>Total Sub Head :</b>			<b>29,527</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	7,991
					<b>Total Object Head-- 13 :</b>			<b>7,991</b>
					<b>Total Sub Head :</b>			<b>7,991</b>
					<b>Total Minor Head 1 :</b>			<b>37,518</b>
					<b>Total Sub Major Head 80 :</b>			<b>37,518</b>
					<b>Total Major Head 2059 :</b>			<b>37,518</b>
					<b>Month Wise Total :</b>			<b>37,518</b>
<b>Month of Account:</b>	11/2022							

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

Page No. 21

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 11/2022

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
<b>Total Object Head-- 2 :</b>								<b>12,600</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,49,530
<b>Total Object Head-- 11 :</b>								<b>1,49,530</b>
<b>Total Sub Head :</b>								<b>1,62,130</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	10,605
<b>Total Object Head-- 13 :</b>								<b>10,605</b>
<b>Total Sub Head :</b>								<b>10,605</b>
<b>Total Minor Head 1 :</b>								<b>1,72,735</b>
<b>Total Sub Major Head 80 :</b>								<b>1,72,735</b>
<b>Total Major Head 2059 :</b>								<b>1,72,735</b>
<b>Month Wise Total :</b>								<b>1,72,735</b>

**Month of Account:** 12/2022

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	70,000
<b>Total Object Head-- 1 :</b>								<b>70,000</b>

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

Page No. 22

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		16 S.E. P.W.D(Roads) Eastern Circle Shillong						
<b>D.D.O. :</b>		9390 S.E. P.W.D. (Roads) Eastern Circle Shillong						
<b>Month of Account:</b> 12/2022								
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
<b>Total Object Head-- 2 :</b>								<b>12,600</b>
(11) Travel Expenses, Conveyance Allowances								60,470
<b>Total Object Head-- 11 :</b>								<b>60,470</b>
(13) Office Expenses								2,00,000
<b>Total Object Head-- 13 :</b>								<b>2,00,000</b>
<b>Total Sub Head :</b>								<b>3,43,070</b>
(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)								10,443
<b>Total Object Head-- 13 :</b>								<b>10,443</b>
<b>Total Sub Head :</b>								<b>10,443</b>
<b>Total Minor Head 1 :</b>								<b>3,53,513</b>
<b>Total Sub Major Head 80 :</b>								<b>3,53,513</b>
<b>Total Major Head 2059 :</b>								<b>3,53,513</b>
<b>Month Wise Total :</b>								<b>3,53,513</b>
<b>D.D.O. Total :</b>								<b>6,73,787</b>
<b>Reconciliation Portion</b>								
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>6,73,787</b>

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

Page No. 23

Run Date : 06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023****Demand No.** 56 Roads and Bridges, Capital Outlay on 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***

56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	67,800
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	1,13,400
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	16,927
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,10,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	2,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	65,660
<b>DDO Wise Total:</b>										<b>6,73,787</b>



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

Page No. 24

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 04/2022

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
<b>Total Object Head-- 2 :</b>								<b>25,200</b>
<b>Total Sub Head :</b>								<b>25,200</b>
<b>Total Minor Head 1 :</b>								<b>25,200</b>
<b>Total Sub Major Head 80 :</b>								<b>25,200</b>
<b>Total Major Head 2059 :</b>								<b>25,200</b>
<b>Month Wise Total :</b>								<b>25,200</b>

**Month of Account:** 05/2022

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
<b>Total Object Head-- 2 :</b>								<b>25,200</b>
<b>Total Sub Head :</b>								<b>25,200</b>
<b>Total Minor Head 1 :</b>								<b>25,200</b>
<b>Total Sub Major Head 80 :</b>								<b>25,200</b>
<b>Total Major Head 2059 :</b>								<b>25,200</b>
<b>Month Wise Total :</b>								<b>25,200</b>

**Month of Account:** 06/2022

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. 25

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 56 Roads and Bridges, Capital Outlay on 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: 06/2022

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
<b>Total Object Head-- 2 :</b>								<b>25,200</b>
<b>Total Sub Head :</b>								<b>25,200</b>
<b>Total Minor Head 1 :</b>								<b>25,200</b>
<b>Total Sub Major Head 80 :</b>								<b>25,200</b>
<b>Total Major Head 2059 :</b>								<b>25,200</b>
<b>Month Wise Total :</b>								<b>25,200</b>

Month of Account: 07/2022

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
<b>Total Object Head-- 1 :</b>								<b>26,000</b>
02. Wages								25,200
<b>Total Object Head-- 2 :</b>								<b>25,200</b>
06. Medical Treatment								1,18,864
<b>Total Object Head-- 6 :</b>								<b>1,18,864</b>
<b>Total Sub Head :</b>								<b>1,70,064</b>
<b>Total Minor Head 1 :</b>								<b>1,70,064</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	17 S.E. P.W.D (Roads) Western Circle Nongstoin							
<b>D.D.O. :</b>	9392 S.E. P.W.D. (Roads) Western Circle Nongstoin							
<b>Month of Account:</b>	07/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80				<b>Total Sub Major Head 80 :</b>			<b>1,70,064</b>
					<b>Total Major Head 2059 :</b>			<b>1,70,064</b>
					<b>Month Wise Total :</b>			<b>1,70,064</b>
<b>Month of Account:</b>	08/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	25,200
					<b>Total Object Head-- 2 :</b>			<b>25,200</b>
					<b>Total Sub Head :</b>			<b>25,200</b>
					<b>Total Minor Head 1 :</b>			<b>25,200</b>
					<b>Total Sub Major Head 80 :</b>			<b>25,200</b>
					<b>Total Major Head 2059 :</b>			<b>25,200</b>
					<b>Month Wise Total :</b>			<b>25,200</b>
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	25,200
					<b>Total Object Head-- 2 :</b>			<b>25,200</b>
					<b>Total Sub Head :</b>			<b>25,200</b>

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

Page No. 27

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			<b>Total Minor Head 1 :</b>			<b>25,200</b>
					<b>Total Sub Major Head 80 :</b>			<b>25,200</b>
					<b>Total Major Head 2059 :</b>			<b>25,200</b>
					<b>Month Wise Total :</b>			<b>25,200</b>

**Month of Account:** 10/2022

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
					<b>Total Object Head-- 2 :</b>			<b>25,200</b>
					<b>Total Sub Head :</b>			<b>25,200</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	20,000
					<b>Total Object Head-- 13 :</b>			<b>20,000</b>
					<b>Total Sub Head :</b>			<b>20,000</b>
					<b>Total Minor Head 1 :</b>			<b>45,200</b>
					<b>Total Sub Major Head 80 :</b>			<b>45,200</b>
					<b>Total Major Head 2059 :</b>			<b>45,200</b>
					<b>Month Wise Total :</b>			<b>45,200</b>

**Month of Account:** 11/2022

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 : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		17		S.E. P.W.D (Roads) Western Circle Nongstoin				
<b>D.D.O. :</b>		9392		S.E. P.W.D. (Roads) Western Circle Nongstoin				
<b>Month of Account:</b>		11/2022						
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
<b>Total Object Head-- 2 :</b>								<b>25,200</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	96,693
<b>Total Object Head-- 11 :</b>								<b>96,693</b>
<b>Total Sub Head :</b>								<b>1,21,893</b>
<b>Total Minor Head 1 :</b>								<b>1,21,893</b>
<b>Total Sub Major Head 80 :</b>								<b>1,21,893</b>
<b>Total Major Head 2059 :</b>								<b>1,21,893</b>
<b>Month Wise Total :</b>								<b>1,21,893</b>
<b>Month of Account:</b>		12/2022						
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	42,000
<b>Total Object Head-- 1 :</b>								<b>42,000</b>
					02. Wages	State Plan	General-Voted	25,200
<b>Total Object Head-- 2 :</b>								<b>25,200</b>
					(13) Office Expenses	State Plan	General-Voted	2,00,000

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)								
<b>Source :</b>		17		S.E. P.W.D (Roads) Western Circle Nongstoin						
<b>D.D.O. :</b>		9392		S.E. P.W.D. (Roads) Western Circle Nongstoin						
<b>Month of Account:</b>		12/2022								
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	<b>Total Object Head-- 13 :</b>			<b>2,00,000</b>		
					<b>Total Sub Head :</b>			<b>2,67,200</b>		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	19,968		
					<b>Total Object Head-- 13 :</b>			<b>19,968</b>		
					<b>Total Sub Head :</b>			<b>19,968</b>		
					<b>Total Minor Head 1 :</b>			<b>2,87,168</b>		
					<b>Total Sub Major Head 80 :</b>			<b>2,87,168</b>		
					<b>Total Major Head 2059 :</b>			<b>2,87,168</b>		
					<b>Month Wise Total :</b>			<b>2,87,168</b>		
					<b>D.D.O. Total :</b>			<b>7,50,325</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>7,50,325</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	68,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	2,26,800
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	1,18,864
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	96,693
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	2,00,000

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

Page No. 30

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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**

Establishments (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	39,968
<b>DDO Wise Total:</b>										<b>7,50,325</b>

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

Page No. 31

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 04/2022

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	27,120
<b>Total Object Head-- 2 :</b>								<b>27,120</b>
<b>Total Sub Head :</b>								<b>27,120</b>
<b>Total Minor Head 1 :</b>								<b>27,120</b>
<b>Total Sub Major Head 80 :</b>								<b>27,120</b>
<b>Total Major Head 2059 :</b>								<b>27,120</b>
<b>Month Wise Total :</b>								<b>27,120</b>

**Month of Account:** 05/2022

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	27,120
<b>Total Object Head-- 2 :</b>								<b>27,120</b>
<b>Total Sub Head :</b>								<b>27,120</b>
<b>Total Minor Head 1 :</b>								<b>27,120</b>
<b>Total Sub Major Head 80 :</b>								<b>27,120</b>
<b>Total Major Head 2059 :</b>								<b>27,120</b>
<b>Month Wise Total :</b>								<b>27,120</b>

**Month of Account:** 06/2022

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. 32

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 06/2022

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	27,120
<b>Total Object Head-- 2 :</b>								<b>27,120</b>
<b>Total Sub Head :</b>								<b>27,120</b>
<b>Total Minor Head 1 :</b>								<b>27,120</b>
<b>Total Sub Major Head 80 :</b>								<b>27,120</b>
<b>Total Major Head 2059 :</b>								<b>27,120</b>
<b>Month Wise Total :</b>								<b>27,120</b>

**Month of Account:** 07/2022

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	30,900
<b>Total Object Head-- 2 :</b>								<b>30,900</b>
					06.Medical Treatment	State Plan	General-Voted	68,617
<b>Total Object Head-- 6 :</b>								<b>68,617</b>
<b>Total Sub Head :</b>								<b>99,517</b>
<b>Total Minor Head 1 :</b>								<b>99,517</b>
<b>Total Sub Major Head 80 :</b>								<b>99,517</b>
<b>Total Major Head 2059 :</b>								<b>99,517</b>
								<b>99,517</b>

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

Page No. 33

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong							
<b>D.D.O. :</b>	9286 S.E. P.W.D (Roads) N.H. Shillong							
<b>Month of Account:</b>	07/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
<b>Month Wise Total :</b>								
<b>Month of Account:</b>	08/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	28,380
								<b>Total Object Head-- 2 :</b>
								<b>28,380</b>
								<b>Total Sub Head :</b>
								<b>28,380</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	76,988
								<b>Total Object Head-- 13 :</b>
								<b>76,988</b>
								<b>Total Sub Head :</b>
								<b>76,988</b>
								<b>Total Minor Head 1 :</b>
								<b>1,05,368</b>
								<b>Total Sub Major Head 80 :</b>
								<b>1,05,368</b>
								<b>Total Major Head 2059 :</b>
								<b>1,05,368</b>
<b>Month Wise Total :</b>								
<b>1,05,368</b>								
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	28,380
								<b>Total Object Head-- 2 :</b>
								<b>28,380</b>

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

Page No. 34

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 09/2022

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)		<b>Total Sub Head :</b>			<b>28,380</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	721
					<b>Total Object Head-- 13 :</b>			<b>721</b>
					<b>Total Sub Head :</b>			<b>721</b>
					<b>Total Minor Head 1 :</b>			<b>29,101</b>
					<b>Total Sub Major Head 80 :</b>			<b>29,101</b>
					<b>Total Major Head 2059 :</b>			<b>29,101</b>
					<b>Month Wise Total :</b>			<b>29,101</b>

**Month of Account:** 10/2022

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	28,380
					<b>Total Object Head-- 2 :</b>			<b>28,380</b>
					<b>Total Sub Head :</b>			<b>28,380</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	721
					<b>Total Object Head-- 13 :</b>			<b>721</b>
					<b>Total Sub Head :</b>			<b>721</b>
					<b>Total Minor Head 1 :</b>			<b>29,101</b>
					<b>Total Sub Major Head 80 :</b>			<b>29,101</b>

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

Page No. 35  
Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges									
<b>Department :</b>		Public Works Department (Roads)											
<b>Source :</b>		18		S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong									
<b>D.D.O. :</b>		9286		S.E. P.W.D (Roads) N.H. Shillong									
<b>Month of Account:</b>		10/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
					<b>Total Major Head 2059 :</b>		<b>29,101</b>						
					<b>Month Wise Total :</b>		<b>29,101</b>						
<b>Month of Account:</b>		11/2022											
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	28,380					
					<b>Total Object Head-- 2 :</b>					<b>28,380</b>			
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,50,000					
					<b>Total Object Head-- 11 :</b>					<b>1,50,000</b>			
					<b>Total Sub Head :</b>					<b>1,78,380</b>			
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	707			
							<b>Total Object Head-- 13 :</b>					<b>707</b>	
							<b>Total Sub Head :</b>					<b>707</b>	
					<b>Total Minor Head 1 :</b>					<b>1,79,087</b>			
					<b>Total Sub Major Head 80 :</b>					<b>1,79,087</b>			
<b>Total Major Head 2059 :</b>					<b>1,79,087</b>								
<b>Month Wise Total :</b>					<b>1,79,087</b>								

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

Page No. 36

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 56 Roads and Bridges, Capital Outlay on 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: 12/2022

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	58,560
<b>Total Object Head-- 2 :</b>								<b>58,560</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	46,859
<b>Total Object Head-- 11 :</b>								<b>46,859</b>
					(13) Office Expenses	State Plan	General-Voted	1,88,892
<b>Total Object Head-- 13 :</b>								<b>1,88,892</b>
<b>Total Sub Head :</b>								<b>2,94,311</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	46,523
<b>Total Object Head-- 13 :</b>								<b>46,523</b>
<b>Total Sub Head :</b>								<b>46,523</b>
<b>Total Minor Head 1 :</b>								<b>3,40,834</b>
<b>Total Sub Major Head 80 :</b>								<b>3,40,834</b>
<b>Total Major Head 2059 :</b>								<b>3,40,834</b>
<b>Month Wise Total :</b>								<b>3,40,834</b>
<b>D.D.O. Total :</b>								<b>8,64,368</b>
<b>Reconciliation Portion</b>								
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>8,64,368</b>

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

Page No. 37

Run Date : 06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023**

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong								
<b>D.D.O. :</b>	9286	S.E. P.W.D (Roads) N.H. Shillong								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	2,84,340
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	68,617
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,96,859
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	1,88,892
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	1,25,660
<b>DDO Wise Total:</b>										<b>8,64,368</b>

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

Page No. 38

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 04/2022

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	5,000
<b>Total Object Head-- 2 :</b>								<b>5,000</b>
<b>Total Sub Head :</b>								<b>5,000</b>
<b>Total Minor Head 1 :</b>								<b>5,000</b>
<b>Total Sub Major Head 80 :</b>								<b>5,000</b>
<b>Total Major Head 2059 :</b>								<b>5,000</b>
<b>Month Wise Total :</b>								<b>5,000</b>

**Month of Account:** 05/2022

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	0
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2059 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**Month of Account:** 06/2022

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. 39

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 06/2022

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
<b>Total Object Head-- 2 :</b>								<b>6,000</b>
<b>Total Sub Head :</b>								<b>6,000</b>
<b>Total Minor Head 1 :</b>								<b>6,000</b>
<b>Total Sub Major Head 80 :</b>								<b>6,000</b>
<b>Total Major Head 2059 :</b>								<b>6,000</b>
<b>Month Wise Total :</b>								<b>6,000</b>

**Month of Account:** 07/2022

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	18,000
<b>Total Object Head-- 2 :</b>								<b>18,000</b>
<b>Total Sub Head :</b>								<b>18,000</b>
<b>Total Minor Head 1 :</b>								<b>18,000</b>
<b>Total Sub Major Head 80 :</b>								<b>18,000</b>
<b>Total Major Head 2059 :</b>								<b>18,000</b>
<b>Month Wise Total :</b>								<b>18,000</b>

**Month of Account:** 09/2022

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. 40

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 09/2022

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
<b>Total Object Head-- 1 :</b>								<b>14,000</b>
					02. Wages	State Plan	General-Voted	6,000
<b>Total Object Head-- 2 :</b>								<b>6,000</b>
<b>Total Sub Head :</b>								<b>20,000</b>
<b>Total Minor Head 1 :</b>								<b>20,000</b>
<b>Total Sub Major Head 80 :</b>								<b>20,000</b>
<b>Total Major Head 2059 :</b>								<b>20,000</b>
<b>Month Wise Total :</b>								<b>20,000</b>

**Month of Account:** 10/2022

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
<b>Total Object Head-- 2 :</b>								<b>6,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	99,831
<b>Total Object Head-- 11 :</b>								<b>99,831</b>
<b>Total Sub Head :</b>								<b>1,05,831</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 10/2022

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	24,913
<b>Total Object Head-- 13 :</b>								<b>24,913</b>
<b>Total Sub Head :</b>								<b>24,913</b>
<b>Total Minor Head 1 :</b>								<b>1,30,744</b>
<b>Total Sub Major Head 80 :</b>								<b>1,30,744</b>
<b>Total Major Head 2059 :</b>								<b>1,30,744</b>
<b>Month Wise Total :</b>								<b>1,30,744</b>

**Month of Account:** 11/2022

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
<b>Total Object Head-- 2 :</b>								<b>6,000</b>
<b>Total Sub Head :</b>								<b>6,000</b>
<b>Total Minor Head 1 :</b>								<b>6,000</b>
<b>Total Sub Major Head 80 :</b>								<b>6,000</b>
<b>Total Major Head 2059 :</b>								<b>6,000</b>
<b>Month Wise Total :</b>								<b>6,000</b>

**Month of Account:** 12/2022

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 : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges											
<b>Department :</b>	Public Works Department (Roads)											
<b>Source : 19</b>	S.E. P.W.D. (Roads) Tura Circle Tura											
<b>D.D.O. :</b>	9287 S.E. P.W.D.(Roads) Tura Circle											
<b>Month of Account:</b>	12/2022											
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	28,000				
					<b>Total Object Head-- 1 :</b>							<b>28,000</b>
					02. Wages	State Plan	General-Voted	12,000				
					<b>Total Object Head-- 2 :</b>							<b>12,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	57,600				
					<b>Total Object Head-- 11 :</b>							<b>57,600</b>
					(13) Office Expenses	State Plan	General-Voted	1,84,819				
					<b>Total Object Head-- 13 :</b>							<b>1,84,819</b>
					<b>Total Sub Head :</b>							<b>2,82,419</b>
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	7,536		
					<b>Total Object Head-- 13 :</b>							<b>7,536</b>
					<b>Total Sub Head :</b>							<b>7,536</b>
					<b>Total Minor Head 1 :</b>							<b>2,89,955</b>
<b>Total Sub Major Head 80 :</b>							<b>2,89,955</b>					
<b>Total Major Head 2059 :</b>							<b>2,89,955</b>					
<b>Month Wise Total :</b>							<b>2,89,955</b>					
<b>D.D.O. Total :</b>							<b>4,75,699</b>					

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

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Run Date : 06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023**

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source : 19</b>	S.E. P.W.D. (Roads) Tura Circle Tura									
<b>D.D.O. :</b>	9287	S.E. P.W.D.(Roads) Tura Circle								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>4,75,699</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	59,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,57,431
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	1,84,819
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	32,449
<b>DDO Wise Total:</b>										<b>4,75,699</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 04/2022

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	0
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2059 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**Month of Account:** 05/2022

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	34,000
<b>Total Object Head-- 2 :</b>								<b>34,000</b>
<b>Total Sub Head :</b>								<b>34,000</b>
<b>Total Minor Head 1 :</b>								<b>34,000</b>
<b>Total Sub Major Head 80 :</b>								<b>34,000</b>
<b>Total Major Head 2059 :</b>								<b>34,000</b>
<b>Month Wise Total :</b>								<b>34,000</b>

**Month of Account:** 06/2022

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 : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 06/2022

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	17,000
<b>Total Object Head-- 2 :</b>								<b>17,000</b>
<b>Total Sub Head :</b>								<b>17,000</b>
<b>Total Minor Head 1 :</b>								<b>17,000</b>
<b>Total Sub Major Head 80 :</b>								<b>17,000</b>
<b>Total Major Head 2059 :</b>								<b>17,000</b>
<b>Month Wise Total :</b>								<b>17,000</b>

**Month of Account:** 07/2022

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	17,000
<b>Total Object Head-- 2 :</b>								<b>17,000</b>
<b>Total Sub Head :</b>								<b>17,000</b>
<b>Total Minor Head 1 :</b>								<b>17,000</b>
<b>Total Sub Major Head 80 :</b>								<b>17,000</b>
<b>Total Major Head 2059 :</b>								<b>17,000</b>
<b>Month Wise Total :</b>								<b>17,000</b>

**Month of Account:** 09/2022

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 : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 56 Roads and Bridges, Capital Outlay on 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: 09/2022

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	44,506
<b>Total Object Head-- 2 :</b>								<b>44,506</b>
<b>Total Sub Head :</b>								<b>44,506</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	18,131
<b>Total Object Head-- 13 :</b>								<b>18,131</b>
<b>Total Sub Head :</b>								<b>18,131</b>
<b>Total Minor Head 1 :</b>								<b>62,637</b>
<b>Total Sub Major Head 80 :</b>								<b>62,637</b>
<b>Total Major Head 2059 :</b>								<b>62,637</b>
<b>Month Wise Total :</b>								<b>62,637</b>

Month of Account: 10/2022

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	0
<b>Total Object Head-- 1 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>D.D.O. Total :</b>								

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source : 20</b>	S.E. P.W.D. (Roads) Williamnagar Circle							
<b>D.D.O. :</b>	9288 S.E. P.W.D.(Roads) Williamnagar							
<b>Month of Account:</b>	10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059					<b>Total Major Head 2059 :</b>			<b>0</b>
					<b>Month Wise Total :</b>			<b>0</b>
<b>Month of Account:</b>	11/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	0
					<b>Total Object Head-- 2 :</b>			<b>0</b>
					<b>Total Sub Head :</b>			<b>0</b>
					<b>Total Minor Head 1 :</b>			<b>0</b>
					<b>Total Sub Major Head 80 :</b>			<b>0</b>
					<b>Total Major Head 2059 :</b>			<b>0</b>
					<b>Month Wise Total :</b>			<b>0</b>
<b>Month of Account:</b>	12/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	66,886
					<b>Total Object Head-- 2 :</b>			<b>66,886</b>
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	2,09,770



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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	20	S.E. P.W.D. (Roads) Williamnagar Circle								
<b>D.D.O. :</b>	9288	S.E. P.W.D.(Roads) Williamnagar								
<b>Month of Account:</b>	12/2022									
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	<b>Total Object Head-- 11 :</b>			<b>2,09,770</b>		
					(13) Office Expenses	State Plan	General-Voted	1,94,404		
					<b>Total Object Head-- 13 :</b>			<b>1,94,404</b>		
					<b>Total Sub Head :</b>			<b>4,71,060</b>		
					<b>Total Minor Head 1 :</b>			<b>4,71,060</b>		
					<b>Total Sub Major Head 80 :</b>			<b>4,71,060</b>		
					<b>Total Major Head 2059 :</b>			<b>4,71,060</b>		
					<b>Month Wise Total :</b>			<b>4,71,060</b>		
								<b>6,01,697</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>				<b>6,01,697</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	0
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	1,79,392
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,09,770
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	1,94,404
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	18,131

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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*****DDO Wise Total:****6,01,697**

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 04/2022

Major Head	Sub Major Head	Minor Head	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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2059 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**Month of Account:** 05/2022

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	99,030
<b>Total Object Head-- 2 :</b>								<b>99,030</b>
<b>Total Sub Head :</b>								<b>99,030</b>
<b>Total Minor Head 1 :</b>								<b>99,030</b>
<b>Total Sub Major Head 80 :</b>								<b>99,030</b>
<b>Total Major Head 2059 :</b>								<b>99,030</b>
<b>Month Wise Total :</b>								<b>99,030</b>

**Month of Account:** 06/2022

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 : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 06/2022

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	16,190
<b>Total Object Head-- 2 :</b>								<b>16,190</b>
<b>Total Sub Head :</b>								<b>16,190</b>
<b>Total Minor Head 1 :</b>								<b>16,190</b>
<b>Total Sub Major Head 80 :</b>								<b>16,190</b>
<b>Total Major Head 2059 :</b>								<b>16,190</b>
<b>Month Wise Total :</b>								<b>16,190</b>

**Month of Account:** 07/2022

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	16,190
<b>Total Object Head-- 2 :</b>								<b>16,190</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	96,000
<b>Total Object Head-- 11 :</b>								<b>96,000</b>
<b>Total Sub Head :</b>								<b>1,12,190</b>
<b>Total Minor Head 1 :</b>								<b>1,12,190</b>
<b>Total Sub Major Head 80 :</b>								<b>1,12,190</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	21 S.E. P.W.D. (Roads) Jowai Circle							
<b>D.D.O. :</b>	9289 S.E. P.W.D (Roads) Jowai Division							
<b>Month of Account:</b>	07/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059					<b>Total Major Head 2059 :</b>			<b>1,12,190</b>
					<b>Month Wise Total :</b>			<b>1,12,190</b>
<b>Month of Account:</b>	08/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	16,190
					<b>Total Object Head-- 2 :</b>			<b>16,190</b>
					<b>Total Sub Head :</b>			<b>16,190</b>
					<b>Total Minor Head 1 :</b>			<b>16,190</b>
					<b>Total Sub Major Head 80 :</b>			<b>16,190</b>
					<b>Total Major Head 2059 :</b>			<b>16,190</b>
					<b>Month Wise Total :</b>			<b>16,190</b>
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	16,190
					<b>Total Object Head-- 2 :</b>			<b>16,190</b>
					(13) Office Expenses	State Plan	General-Voted	32,056
					<b>Total Object Head-- 13 :</b>			<b>32,056</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	21	S.E. P.W.D. (Roads) Jowai Circle						
<b>D.D.O. :</b>	9289	S.E. P.W.D (Roads) Jowai Division						
<b>Month of Account:</b>	09/2022							
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)		<b>Total Sub Head :</b>			<b>48,246</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	10,122
					<b>Total Object Head-- 13 :</b>			<b>10,122</b>
					<b>Total Sub Head :</b>			<b>10,122</b>
					<b>Total Minor Head 1 :</b>			<b>58,368</b>
					<b>Total Sub Major Head 80 :</b>			<b>58,368</b>
					<b>Total Major Head 2059 :</b>			<b>58,368</b>
					<b>Month Wise Total :</b>			<b>58,368</b>
<b>Month of Account:</b>	10/2022							
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	16,190
					<b>Total Object Head-- 2 :</b>			<b>16,190</b>
					<b>Total Sub Head :</b>			<b>16,190</b>
					<b>Total Minor Head 1 :</b>			<b>16,190</b>
					<b>Total Sub Major Head 80 :</b>			<b>16,190</b>
					<b>Total Major Head 2059 :</b>			<b>16,190</b>
					<b>Month Wise Total :</b>			<b>16,190</b>
<b>Month of Account:</b>	11/2022							

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>		Public Works Department (Roads)									
<b>Source :</b>		21		S.E. P.W.D. (Roads) Jowai Circle							
<b>D.D.O. :</b>		9289		S.E. P.W.D (Roads) Jowai Division							
<b>Month of Account:</b>		11/2022									
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	16,190			
				<b>Total Object Head-- 2 :</b>							<b>16,190</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,48,975			
				<b>Total Object Head-- 11 :</b>							<b>1,48,975</b>
					(13) Office Expenses	State Plan	General-Voted	16,960			
				<b>Total Object Head-- 13 :</b>							<b>16,960</b>
				<b>Total Sub Head :</b>							<b>1,82,125</b>
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	12,182	
				<b>Total Object Head-- 13 :</b>							<b>12,182</b>
				<b>Total Sub Head :</b>							<b>12,182</b>
<b>Total Minor Head 1 :</b>							<b>1,94,307</b>				
<b>Total Sub Major Head 80 :</b>							<b>1,94,307</b>				
<b>Total Major Head 2059 :</b>							<b>1,94,307</b>				
<b>Month Wise Total :</b>							<b>1,94,307</b>				
<b>Month of Account:</b>		12/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			

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

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Run Date : 06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023**

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	21	S.E. P.W.D. (Roads) Jowai Circle								
<b>D.D.O. :</b>	9289	S.E. P.W.D (Roads) Jowai Division								
<b>Month of Account:</b>	12/2022									
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	16,490		
								<b>Total Object Head-- 2 :</b>	<b>16,490</b>	
								<b>Total Sub Head :</b>	<b>16,490</b>	
								<b>Total Minor Head 1 :</b>	<b>16,490</b>	
								<b>Total Sub Major Head 80 :</b>	<b>16,490</b>	
								<b>Total Major Head 2059 :</b>	<b>16,490</b>	
								<b>Month Wise Total :</b>	<b>16,490</b>	
								<b>D.D.O. Total :</b>	<b>5,28,955</b>	
<b>Reconciliation Portion</b>										
								<b>DDO wise Total ( original +Reconciliation) :</b>	<b>5,28,955</b>	
<b>Summary of DDO Wise Expenditure</b>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	2,12,660
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,44,975
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	49,016
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	General-Voted	0
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	22,304
								<b>DDO Wise Total:</b>	<b>5,28,955</b>	



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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 05/2022

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	8,70,733
<b>Total Object Head-- 27 :</b>								<b>8,70,733</b>
<b>Total Sub Head :</b>								<b>8,70,733</b>
<b>Total Minor Head 53 :</b>								<b>8,70,733</b>
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	37,000
<b>Total Object Head-- 2 :</b>								<b>37,000</b>
<b>Total Sub Head :</b>								<b>37,000</b>
<b>Total Minor Head 105 :</b>								<b>37,000</b>
<b>Total Sub Major Head 80 :</b>								<b>9,07,733</b>
<b>Total Major Head 2059 :</b>								<b>9,07,733</b>
<b>Month Wise Total :</b>								<b>9,07,733</b>

**Month of Account:** 06/2022

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	7,95,868
<b>Total Object Head-- 27 :</b>								<b>7,95,868</b>
<b>Total Sub Head :</b>								<b>7,95,868</b>
<b>Total Minor Head 53 :</b>								<b>7,95,868</b>
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	37,535

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

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	22 E.E. P.W.D. (Roads) Mech Division Shillong							
<b>D.D.O. :</b>	9290 E.E. P.W.D (Roads) Mechanical Division, Shillong							
<b>Month of Account:</b>	06/2022							
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	<b>Total Object Head-- 2 :</b>			<b>37,535</b>
					06. Medical Treatment	State Plan	General-Voted	18,306
					<b>Total Object Head-- 6 :</b>			<b>18,306</b>
					<b>Total Sub Head :</b>			<b>55,841</b>
					<b>Total Minor Head 105 :</b>			<b>55,841</b>
					<b>Total Sub Major Head 80 :</b>			<b>8,51,709</b>
					<b>Total Major Head 2059 :</b>			<b>8,51,709</b>
					<b>Month Wise Total :</b>			<b>8,51,709</b>
<b>Month of Account:</b>	07/2022							
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	10,50,000
					<b>Total Object Head-- 27 :</b>			<b>10,50,000</b>
					<b>Total Sub Head :</b>			<b>10,50,000</b>
					<b>Total Minor Head 52 :</b>			<b>10,50,000</b>
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,20,429
					<b>Total Object Head-- 27 :</b>			<b>8,20,429</b>
					<b>Total Sub Head :</b>			<b>8,20,429</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	053	<b>Total Minor Head 53 :</b>						<b>8,20,429</b>
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	69,862	
<b>Total Object Head-- 1 :</b>								<b>69,862</b>	
					02. Wages	State Plan	General-Voted	37,500	
<b>Total Object Head-- 2 :</b>								<b>37,500</b>	
					51.Motor Vehicles	State Plan	General-Voted	7,18,154	
<b>Total Object Head-- 51 :</b>								<b>7,18,154</b>	
<b>Total Sub Head :</b>								<b>8,25,516</b>	
<b>Total Minor Head 105 :</b>								<b>8,25,516</b>	
<b>Total Sub Major Head 80 :</b>								<b>26,95,945</b>	
<b>Total Major Head 2059 :</b>								<b>26,95,945</b>	
<b>Month Wise Total :</b>								<b>26,95,945</b>	

**Month of Account:** 08/2022

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	71,277
<b>Total Object Head-- 13 :</b>								<b>71,277</b>
<b>Total Sub Head :</b>								<b>71,277</b>
<b>Total Minor Head 1 :</b>								<b>71,277</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 56 Roads and Bridges, Capital Outlay on 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: 08/2022

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	16,25,357
<b>Total Object Head-- 27 :</b>								<b>16,25,357</b>
<b>Total Sub Head :</b>								<b>16,25,357</b>
<b>Total Minor Head 53 :</b>								<b>16,25,357</b>
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	75,516
<b>Total Object Head-- 2 :</b>								<b>75,516</b>
<b>Total Sub Head :</b>								<b>75,516</b>
<b>Total Minor Head 105 :</b>								<b>75,516</b>
<b>Total Sub Major Head 80 :</b>								<b>17,72,150</b>
<b>Total Major Head 2059 :</b>								<b>17,72,150</b>
<b>Month Wise Total :</b>								<b>17,72,150</b>

Month of Account: 09/2022

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	8,01,255
<b>Total Object Head-- 27 :</b>								<b>8,01,255</b>
<b>Total Sub Head :</b>								<b>8,01,255</b>
<b>Total Minor Head 53 :</b>								<b>8,01,255</b>
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	37,520

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	22 E.E. P.W.D. (Roads) Mech Division Shillong							
<b>D.D.O. :</b>	9290 E.E. P.W.D (Roads) Mechanical Division, Shillong							
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	105	(01) Mechanical Workshops	0	<b>Total Object Head-- 2 :</b>			<b>37,520</b>
					<b>Total Sub Head :</b>			<b>37,520</b>
					<b>Total Minor Head 105 :</b>			<b>37,520</b>
					<b>Total Sub Major Head 80 :</b>			<b>8,38,775</b>
					<b>Total Major Head 2059 :</b>			<b>8,38,775</b>
					<b>Month Wise Total :</b>			<b>8,38,775</b>
<b>Month of Account:</b>	10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	105	(01) Mechanical Workshops	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,23,164
					<b>Total Object Head-- 11 :</b>			<b>1,23,164</b>
					<b>Total Sub Head :</b>			<b>1,23,164</b>
					<b>Total Minor Head 105 :</b>			<b>1,23,164</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,23,164</b>
					<b>Total Major Head 2059 :</b>			<b>1,23,164</b>
					<b>Month Wise Total :</b>			<b>1,23,164</b>
<b>Month of Account:</b>	11/2022							

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)								
<b>Source :</b>		22		E.E. P.W.D. (Roads) Mech Division Shillong						
<b>D.D.O. :</b>		9290		E.E. P.W.D (Roads) Mechanical Division, Shillong						
<b>Month of Account:</b>		11/2022								
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	75,959		
					<b>Total Object Head-- 13 :</b>					<b>75,959</b>
					<b>Total Sub Head :</b>					<b>75,959</b>
					<b>Total Minor Head 1 :</b>					<b>75,959</b>
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,18,550		
					<b>Total Object Head-- 27 :</b>					<b>8,18,550</b>
					<b>Total Sub Head :</b>					<b>8,18,550</b>
					<b>Total Minor Head 53 :</b>					<b>8,18,550</b>
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	38,000		
					<b>Total Object Head-- 2 :</b>					<b>38,000</b>
					<b>Total Sub Head :</b>					<b>38,000</b>
					<b>Total Minor Head 105 :</b>					<b>38,000</b>
<b>Total Sub Major Head 80 :</b>					<b>9,32,509</b>					
<b>Total Major Head 2059 :</b>					<b>9,32,509</b>					
<b>Month Wise Total :</b>					<b>9,32,509</b>					
<b>Month of Account:</b>		12/2022								
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	1,15,00,000		

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	22	E.E. P.W.D. (Roads) Mech Division Shillong						
<b>D.D.O. :</b>	9290	E.E. P.W.D (Roads) Mechanical Division, Shillong						
<b>Month of Account:</b>	12/2022							
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	<b>Total Object Head-- 27 :</b>			<b>1,15,00,000</b>
					<b>Total Sub Head :</b>			<b>1,15,00,000</b>
					<b>Total Minor Head 52 :</b>			<b>1,15,00,000</b>
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	14,52,074
					<b>Total Object Head-- 27 :</b>			<b>14,52,074</b>
					<b>Total Sub Head :</b>			<b>14,52,074</b>
					<b>Total Minor Head 53 :</b>			<b>14,52,074</b>
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
					<b>Total Object Head-- 1 :</b>			<b>21,000</b>
					02. Wages	State Plan	General-Voted	66,166
					<b>Total Object Head-- 2 :</b>			<b>66,166</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,230
					<b>Total Object Head-- 11 :</b>			<b>5,230</b>
					51.Motor Vehicles	State Plan	General-Voted	7,49,757
					<b>Total Object Head-- 51 :</b>			<b>7,49,757</b>
					<b>Total Sub Head :</b>			<b>8,42,153</b>
					<b>Total Minor Head 105 :</b>			<b>8,42,153</b>

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

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	22	E.E. P.W.D. (Roads) Mech Division Shillong								
<b>D.D.O. :</b>	9290	E.E. P.W.D (Roads) Mechanical Division, Shillong								
<b>Month of Account:</b>	12/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
2059	80					<b>Total Sub Major Head 80 :</b>				<b>1,37,94,227</b>
						<b>Total Major Head 2059 :</b>				<b>1,37,94,227</b>
						<b>Month Wise Total :</b>				<b>1,37,94,227</b>
						<b>D.D.O. Total :</b>				<b>2,19,16,212</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>				<b>2,19,16,212</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	1,47,236
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	General-Voted	1,25,50,000
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	71,84,266
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	90,862
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	3,29,237
56	2059	80	105	(01) Mechanical Workshops	000	06	06. Medical Treatment	State Plan	General-Voted	18,306
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,28,394
56	2059	80	105	(01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	General-Voted	14,67,911
						<b>DDO Wise Total:</b>				<b>2,19,16,212</b>



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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 04/2022

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	9,36,671
<b>Total Object Head-- 27 :</b>								<b>9,36,671</b>
<b>Total Sub Head :</b>								<b>9,36,671</b>
<b>Total Minor Head 53 :</b>								<b>9,36,671</b>
<b>Total Sub Major Head 80 :</b>								<b>9,36,671</b>
<b>Total Major Head 2059 :</b>								<b>9,36,671</b>
<b>Month Wise Total :</b>								<b>9,36,671</b>

**Month of Account:** 05/2022

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	9,27,645
<b>Total Object Head-- 27 :</b>								<b>9,27,645</b>
<b>Total Sub Head :</b>								<b>9,27,645</b>
<b>Total Minor Head 53 :</b>								<b>9,27,645</b>
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
<b>Total Object Head-- 2 :</b>								<b>7,000</b>
<b>Total Sub Head :</b>								<b>7,000</b>
<b>Total Minor Head 105 :</b>								<b>7,000</b>
<b>Total Sub Major Head 80 :</b>								<b>9,34,645</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)								
<b>Source :</b>		23		E.E. P.W.D. (Roads) Mech Division Tura						
<b>D.D.O. :</b>		9291		E.E. P.W.D (Roads) Mechanical Division Tura						
<b>Month of Account:</b>		05/2022								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2059				<b>Total Major Head 2059 :</b>				<b>9,34,645</b>		
				<b>Month Wise Total :</b>				<b>9,34,645</b>		
<b>Month of Account:</b>		06/2022								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,29,182		
					<b>Total Object Head-- 27 :</b>				<b>9,29,182</b>	
					<b>Total Sub Head :</b>				<b>9,29,182</b>	
		<b>Total Minor Head 53 :</b>				<b>9,29,182</b>				
	105	(01) Mechanical Workshops	0	02. Wages	0	02. Wages	State Plan	General-Voted	7,000	
						<b>Total Object Head-- 2 :</b>				<b>7,000</b>
						<b>Total Sub Head :</b>				<b>7,000</b>
						<b>Total Minor Head 105 :</b>				<b>7,000</b>
						<b>Total Sub Major Head 80 :</b>				<b>9,36,182</b>
						<b>Total Major Head 2059 :</b>				<b>9,36,182</b>
				<b>Month Wise Total :</b>				<b>9,36,182</b>		
<b>Month of Account:</b>		07/2022								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		

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

Page No. 66

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 07/2022

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	5,45,000				
					27. Minor Works/Maintenance	State Plan	General-Voted	6,00,000				
					<b>Total Object Head-- 27 :</b>							<b>11,45,000</b>
					<b>Total Sub Head :</b>							<b>11,45,000</b>
					<b>Total Minor Head 52 :</b>							<b>11,45,000</b>
					<b>Total Sub Major Head 80 :</b>							<b>22,59,030</b>
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,33,811				
					<b>Total Object Head-- 27 :</b>							<b>9,33,811</b>
					<b>Total Sub Head :</b>							<b>9,33,811</b>
					<b>Total Minor Head 53 :</b>							<b>9,33,811</b>
					<b>Total Sub Major Head 80 :</b>							<b>22,59,030</b>
					<b>Total Major Head 2059 :</b>							<b>22,59,030</b>
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	14,000				
					<b>Total Object Head-- 2 :</b>							<b>14,000</b>
51.Motor Vehicles	State Plan				General-Voted	1,66,219						
<b>Total Object Head-- 51 :</b>							<b>1,66,219</b>					
<b>Total Sub Head :</b>							<b>1,80,219</b>					
<b>Total Minor Head 105 :</b>							<b>1,80,219</b>					
<b>Total Sub Major Head 80 :</b>							<b>22,59,030</b>					
<b>Total Major Head 2059 :</b>							<b>22,59,030</b>					
<b>Month Wise Total :</b>							<b>22,59,030</b>					

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

Page No. 67

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 08/2022

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	19,780
<b>Total Object Head-- 13 :</b>								<b>19,780</b>
<b>Total Sub Head :</b>								<b>19,780</b>
<b>Total Minor Head 1 :</b>								<b>19,780</b>
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	10,98,605
<b>Total Object Head-- 27 :</b>								<b>10,98,605</b>
<b>Total Sub Head :</b>								<b>10,98,605</b>
<b>Total Minor Head 53 :</b>								<b>10,98,605</b>
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	19,500
<b>Total Object Head-- 1 :</b>								<b>19,500</b>
					02. Wages	State Plan	General-Voted	7,000
<b>Total Object Head-- 2 :</b>								<b>7,000</b>
					14. Rent, Rates And Taxes	State Plan	General-Voted	48,000
<b>Total Object Head-- 14 :</b>								<b>48,000</b>
<b>Total Sub Head :</b>								<b>74,500</b>
<b>Total Minor Head 105 :</b>								<b>74,500</b>
<b>Total Sub Major Head 80 :</b>								<b>11,92,885</b>
<b>Total Major Head 2059 :</b>								<b>11,92,885</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 56 Roads and Bridges, Capital Outlay on 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: 08/2022

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 : 11,92,885**

Month of Account: 09/2022

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	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,55,484
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**Total Object Head-- 27 : 9,55,484**

**Total Sub Head : 9,55,484**

**Total Minor Head 53 : 9,55,484**

		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
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**Total Object Head-- 2 : 7,000**

**Total Sub Head : 7,000**

**Total Minor Head 105 : 7,000**

**Total Sub Major Head 80 : 9,62,484**

**Total Major Head 2059 : 9,62,484**

**Month Wise Total : 9,62,484**

Month of Account: 10/2022

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	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,50,112
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**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 10/2022

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	<b>Total Object Head-- 27 :</b>			<b>9,50,112</b>
					<b>Total Sub Head :</b>			<b>9,50,112</b>
					<b>Total Minor Head 53 :</b>			<b>9,50,112</b>
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
					<b>Total Object Head-- 2 :</b>			<b>7,000</b>
					<b>Total Sub Head :</b>			<b>7,000</b>
					<b>Total Minor Head 105 :</b>			<b>7,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>9,57,112</b>
					<b>Total Major Head 2059 :</b>			<b>9,57,112</b>
					<b>Month Wise Total :</b>			<b>9,57,112</b>

**Month of Account:** 11/2022

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	9,76,263
					<b>Total Object Head-- 27 :</b>			<b>9,76,263</b>
					<b>Total Sub Head :</b>			<b>9,76,263</b>
					<b>Total Minor Head 53 :</b>			<b>9,76,263</b>
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
					<b>Total Object Head-- 1 :</b>			<b>21,000</b>

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

Page No. 70

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 11/2022

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
<b>Total Object Head-- 2 :</b>								<b>7,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	57,839
<b>Total Object Head-- 11 :</b>								<b>57,839</b>
<b>Total Sub Head :</b>								<b>85,839</b>
<b>Total Minor Head 105 :</b>								<b>85,839</b>
<b>Total Sub Major Head 80 :</b>								<b>10,62,102</b>
<b>Total Major Head 2059 :</b>								<b>10,62,102</b>
<b>Month Wise Total :</b>								<b>10,62,102</b>

**Month of Account:** 12/2022

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	2,17,56,332
<b>Total Object Head-- 27 :</b>								<b>2,17,56,332</b>
<b>Total Sub Head :</b>								<b>2,17,56,332</b>
<b>Total Minor Head 52 :</b>								<b>2,17,56,332</b>
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	17,39,913

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	23	E.E. P.W.D. (Roads) Mech Division Tura						
<b>D.D.O. :</b>	9291	E.E. P.W.D (Roads) Mechanical Division Tura						
<b>Month of Account:</b>	12/2022							
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	<b>Total Object Head-- 27 :</b>			<b>17,39,913</b>
					<b>Total Sub Head :</b>			<b>17,39,913</b>
					<b>Total Minor Head 53 :</b>			<b>17,39,913</b>
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
					<b>Total Object Head-- 1 :</b>			<b>21,000</b>
					02. Wages	State Plan	General-Voted	7,000
					<b>Total Object Head-- 2 :</b>			<b>7,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	52,028
					<b>Total Object Head-- 11 :</b>			<b>52,028</b>
					(13) Office Expenses	State Plan	General-Voted	2,98,908
					<b>Total Object Head-- 13 :</b>			<b>2,98,908</b>
					<b>Total Sub Head :</b>			<b>3,78,936</b>
					<b>Total Minor Head 105 :</b>			<b>3,78,936</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,38,75,181</b>
					<b>Total Major Head 2059 :</b>			<b>2,38,75,181</b>
					<b>Month Wise Total :</b>			<b>2,38,75,181</b>
					<b>D.D.O. Total :</b>			<b>3,31,16,292</b>



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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	23	E.E. P.W.D. (Roads) Mech Division Tura								
<b>D.D.O. :</b>	9291	E.E. P.W.D (Roads) Mechanical Division Tura								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>3,31,16,292</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	19,780
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	General-Voted	2,29,01,332
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	94,47,686
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	61,500
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	63,000
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,09,867
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	2,98,908
56	2059	80	105	(01) Mechanical Workshops	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	48,000
56	2059	80	105	(01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	General-Voted	1,66,219
<b>DDO Wise Total:</b>										<b>3,31,16,292</b>

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

Page No. 73

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)								
<b>Source :</b>	24 E.E. P.W.D. (Roads) Mech Division Jowai								
<b>D.D.O. :</b>	9292 E.E. P.W.D (Roads) Mechanical Division Jowai								
<b>Month of Account:</b>	04/2022								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,95,834	
								<b>Total Object Head-- 27 :</b>	<b>3,95,834</b>
								<b>Total Sub Head :</b>	<b>3,95,834</b>
								<b>Total Minor Head 53 :</b>	<b>3,95,834</b>
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	24,500	
								<b>Total Object Head-- 2 :</b>	<b>24,500</b>
								<b>Total Sub Head :</b>	<b>24,500</b>
								<b>Total Minor Head 105 :</b>	<b>24,500</b>
								<b>Total Sub Major Head 80 :</b>	<b>4,20,334</b>
								<b>Total Major Head 2059 :</b>	<b>4,20,334</b>
								<b>Month Wise Total :</b>	<b>4,20,334</b>
<b>Month of Account:</b>	05/2022								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,96,149	
								<b>Total Object Head-- 27 :</b>	<b>3,96,149</b>
								<b>Total Sub Head :</b>	<b>3,96,149</b>
								<b>Total Minor Head 53 :</b>	<b>3,96,149</b>
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	24,500	

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

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	24	E.E. P.W.D. (Roads) Mech Division Jowai						
<b>D.D.O. :</b>	9292	E.E. P.W.D (Roads) Mechanical Division Jowai						
<b>Month of Account:</b>	05/2022							
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	<b>Total Object Head-- 2 :</b>			<b>24,500</b>
					<b>Total Sub Head :</b>			<b>24,500</b>
					<b>Total Minor Head 105 :</b>			<b>24,500</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,20,649</b>
					<b>Total Major Head 2059 :</b>			<b>4,20,649</b>
					<b>Month Wise Total :</b>			<b>4,20,649</b>
<b>Month of Account:</b>	06/2022							
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	4,05,878
					<b>Total Object Head-- 27 :</b>			<b>4,05,878</b>
					<b>Total Sub Head :</b>			<b>4,05,878</b>
					<b>Total Minor Head 53 :</b>			<b>4,05,878</b>
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	24,500
					<b>Total Object Head-- 2 :</b>			<b>24,500</b>
					<b>Total Sub Head :</b>			<b>24,500</b>
					<b>Total Minor Head 105 :</b>			<b>24,500</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,30,378</b>
					<b>Total Major Head 2059 :</b>			<b>4,30,378</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 56 Roads and Bridges, Capital Outlay on 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: 06/2022

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 : 4,30,378**

Month of Account: 07/2022

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	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	5,00,000
					<b>Total Object Head-- 27 :</b>			<b>5,00,000</b>
					<b>Total Sub Head :</b>			<b>5,00,000</b>
					<b>Total Minor Head 52 :</b>			<b>5,00,000</b>
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,98,408
					<b>Total Object Head-- 27 :</b>			<b>3,98,408</b>
					<b>Total Sub Head :</b>			<b>3,98,408</b>
					<b>Total Minor Head 53 :</b>			<b>3,98,408</b>
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	24,500
					<b>Total Object Head-- 2 :</b>			<b>24,500</b>
					51.Motor Vehicles	State Plan	General-Voted	1,15,127
					<b>Total Object Head-- 51 :</b>			<b>1,15,127</b>
<b>Total Sub Head :</b>			<b>1,39,627</b>					
<b>Total Minor Head 105 :</b>			<b>1,39,627</b>					
<b>Total Sub Major Head 80 :</b>			<b>10,38,035</b>					

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)								
<b>Source :</b>		24		E.E. P.W.D. (Roads) Mech Division Jowai						
<b>D.D.O. :</b>		9292		E.E. P.W.D (Roads) Mechanical Division Jowai						
<b>Month of Account:</b>		07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059					<b>Total Major Head 2059 :</b>			<b>10,38,035</b>		
					<b>Month Wise Total :</b>			<b>10,38,035</b>		
<b>Month of Account:</b>		08/2022								
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	4,36,149		
					<b>Total Object Head-- 27 :</b>					<b>4,36,149</b>
					<b>Total Sub Head :</b>					<b>4,36,149</b>
					<b>Total Minor Head 53 :</b>					<b>4,36,149</b>
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	24,500		
					<b>Total Object Head-- 2 :</b>					<b>24,500</b>
					06. Medical Treatment	State Plan	General-Voted	63,306		
					<b>Total Object Head-- 6 :</b>					<b>63,306</b>
					<b>Total Sub Head :</b>					<b>87,806</b>
					<b>Total Minor Head 105 :</b>					<b>87,806</b>
<b>Total Sub Major Head 80 :</b>					<b>5,23,955</b>					
<b>Total Major Head 2059 :</b>					<b>5,23,955</b>					
<b>Month Wise Total :</b>					<b>5,23,955</b>					
<b>Month of Account:</b>		09/2022								

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 09/2022

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	20,000
<b>Total Object Head-- 13 :</b>								<b>20,000</b>
<b>Total Sub Head :</b>								<b>20,000</b>
<b>Total Minor Head 1 :</b>								<b>20,000</b>
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	4,11,300
<b>Total Object Head-- 27 :</b>								<b>4,11,300</b>
<b>Total Sub Head :</b>								<b>4,11,300</b>
<b>Total Minor Head 53 :</b>								<b>4,11,300</b>
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
<b>Total Object Head-- 2 :</b>								<b>28,690</b>
<b>Total Sub Head :</b>								<b>28,690</b>
<b>Total Minor Head 105 :</b>								<b>28,690</b>
<b>Total Sub Major Head 80 :</b>								<b>4,59,990</b>
<b>Total Major Head 2059 :</b>								<b>4,59,990</b>
<b>Month Wise Total :</b>								<b>4,59,990</b>

**Month of Account:** 10/2022

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	4,01,571

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

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	24	E.E. P.W.D. (Roads) Mech Division Jowai						
<b>D.D.O. :</b>	9292	E.E. P.W.D (Roads) Mechanical Division Jowai						
<b>Month of Account:</b>	10/2022							
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	<b>Total Object Head-- 27 :</b>			<b>4,01,571</b>
					<b>Total Sub Head :</b>			<b>4,01,571</b>
					<b>Total Minor Head 53 :</b>			<b>4,01,571</b>
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
					<b>Total Object Head-- 2 :</b>			<b>28,690</b>
					<b>Total Sub Head :</b>			<b>28,690</b>
					<b>Total Minor Head 105 :</b>			<b>28,690</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,30,261</b>
					<b>Total Major Head 2059 :</b>			<b>4,30,261</b>
					<b>Month Wise Total :</b>			<b>4,30,261</b>
<b>Month of Account:</b>	11/2022							
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	4,34,166
					<b>Total Object Head-- 27 :</b>			<b>4,34,166</b>
					<b>Total Sub Head :</b>			<b>4,34,166</b>
					<b>Total Minor Head 53 :</b>			<b>4,34,166</b>
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
					<b>Total Object Head-- 2 :</b>			<b>28,690</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 56 Roads and Bridges, Capital Outlay on 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: 11/2022

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	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	59,780
<b>Total Object Head-- 11 :</b>								<b>59,780</b>
<b>Total Sub Head :</b>								<b>88,470</b>
<b>Total Minor Head 105 :</b>								<b>88,470</b>
<b>Total Sub Major Head 80 :</b>								<b>5,22,636</b>
<b>Total Major Head 2059 :</b>								<b>5,22,636</b>
<b>Month Wise Total :</b>								<b>5,22,636</b>

Month of Account: 12/2022

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	9,654
<b>Total Object Head-- 13 :</b>								<b>9,654</b>
<b>Total Sub Head :</b>								<b>9,654</b>
<b>Total Minor Head 1 :</b>								<b>9,654</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	33,00,000
<b>Total Object Head-- 27 :</b>								<b>33,00,000</b>



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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>		Public Works Department (Roads)							
<b>Source :</b>		24 E.E. P.W.D. (Roads) Mech Division Jowai							
<b>D.D.O. :</b>		9292 E.E. P.W.D (Roads) Mechanical Division Jowai							
<b>Month of Account:</b>		12/2022							
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	<b>Total Sub Head :</b>				<b>33,00,000</b>	
				<b>Total Minor Head 52 :</b>				<b>33,00,000</b>	
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,39,247	
					<b>Total Object Head-- 27 :</b>				<b>8,39,247</b>
		<b>Total Sub Head :</b>				<b>8,39,247</b>			
		<b>Total Minor Head 53 :</b>				<b>8,39,247</b>			
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000	
					<b>Total Object Head-- 1 :</b>				<b>7,000</b>
					02. Wages	State Plan	General-Voted	57,380	
					<b>Total Object Head-- 2 :</b>				<b>57,380</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	60,140	
					<b>Total Object Head-- 11 :</b>				<b>60,140</b>
					(13) Office Expenses	State Plan	General-Voted	11,936	
		<b>Total Object Head-- 13 :</b>				<b>11,936</b>			
51.Motor Vehicles	State Plan	General-Voted	96,537						
<b>Total Object Head-- 51 :</b>				<b>96,537</b>					
<b>Total Sub Head :</b>				<b>2,32,993</b>					

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	24	E.E. P.W.D. (Roads) Mech Division Jowai								
<b>D.D.O. :</b>	9292	E.E. P.W.D (Roads) Mechanical Division Jowai								
<b>Month of Account:</b>	12/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
2059	80	105				<b>Total Minor Head 105 :</b>				<b>2,32,993</b>
						<b>Total Sub Major Head 80 :</b>				<b>43,81,894</b>
						<b>Total Major Head 2059 :</b>				<b>43,81,894</b>
						<b>Month Wise Total :</b>				<b>43,81,894</b>
						<b>D.D.O. Total :</b>				<b>86,28,132</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>				<b>86,28,132</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	29,654
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	General-Voted	38,00,000
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	41,18,702
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	2,65,950
56	2059	80	105	(01) Mechanical Workshops	000	06	06. Medical Treatment	State Plan	General-Voted	63,306
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,19,920
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	11,936
56	2059	80	105	(01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	General-Voted	2,11,664
							<b>DDO Wise Total:</b>			<b>86,28,132</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Source :** 25 E.E. P.W.D. (Roads) Shillong South Division**D.D.O. :** 9293 E.E. P.W.D (Roads) Shillong South Division**Month of Account:** 04/2022

Major Head	Sub Major Head	Minor Head	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	15,438
<b>Total Object Head-- 2 :</b>								<b>15,438</b>
<b>Total Sub Head :</b>								<b>15,438</b>
<b>Total Minor Head 1 :</b>								<b>15,438</b>
<b>Total Sub Major Head 80 :</b>								<b>15,438</b>
<b>Total Major Head 2059 :</b>								<b>15,438</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,53,632
<b>Total Object Head-- 27 :</b>								<b>50,53,632</b>
<b>Total Sub Head :</b>								<b>50,53,632</b>
<b>Total Minor Head 105 :</b>								<b>50,53,632</b>
<b>Total Sub Major Head 4 :</b>								<b>50,53,632</b>
<b>Total Major Head 3054 :</b>								<b>50,53,632</b>
<b>Month Wise Total :</b>								<b>50,69,070</b>
<b>Month of Account:</b> 05/2022								
Major Head	Sub Major Head	Minor Head	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

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Source :** 25 E.E. P.W.D. (Roads) Shillong South Division**D.D.O. :** 9293 E.E. P.W.D (Roads) Shillong South Division**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>14,940</b>
					<b>Total Sub Head :</b>			<b>14,940</b>
					<b>Total Minor Head 1 :</b>			<b>14,940</b>
					<b>Total Sub Major Head 80 :</b>			<b>14,940</b>
					<b>Total Major Head 2059 :</b>			<b>14,940</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,55,935
					<b>Total Object Head-- 27 :</b>			<b>50,55,935</b>
					<b>Total Sub Head :</b>			<b>50,55,935</b>
					<b>Total Minor Head 105 :</b>			<b>50,55,935</b>
					<b>Total Sub Major Head 4 :</b>			<b>50,55,935</b>
					<b>Total Major Head 3054 :</b>			<b>50,55,935</b>
					<b>Month Wise Total :</b>			<b>50,70,875</b>

**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	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	15,438
					<b>Total Object Head-- 2 :</b>			<b>15,438</b>
					06.Medical	State Plan	Voted-Sixth-Schedule-	71,610

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Source :** 25 E.E. P.W.D. (Roads) Shillong South Division**D.D.O. :** 9293 E.E. P.W.D (Roads) Shillong South Division**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 6 :</b>			<b>71,610</b>
					<b>Total Sub Head :</b>			<b>87,048</b>
					<b>Total Minor Head 1 :</b>			<b>87,048</b>
					<b>Total Sub Major Head 80 :</b>			<b>87,048</b>
					<b>Total Major Head 2059 :</b>			<b>87,048</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	52,90,093
					<b>Total Object Head-- 27 :</b>			<b>52,90,093</b>
					<b>Total Sub Head :</b>			<b>52,90,093</b>
					<b>Total Minor Head 105 :</b>			<b>52,90,093</b>
					<b>Total Sub Major Head 4 :</b>			<b>52,90,093</b>
					<b>Total Major Head 3054 :</b>			<b>52,90,093</b>
					<b>Month Wise Total :</b>			<b>53,77,141</b>

**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	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
					<b>Total Object Head-- 2 :</b>			<b>14,940</b>
					06.Medical	State Plan	Voted-Sixth-Schedule-	1,01,271

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		25		E.E. P.W.D. (Roads) Shillong South Division				
<b>D.D.O. :</b>		9293		E.E. P.W.D (Roads) Shillong South Division				
<b>Month of Account:</b>		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 6 :</b>			<b>1,01,271</b>
					<b>Total Sub Head :</b>			<b>1,16,211</b>
					<b>Total Minor Head 1 :</b>			<b>1,16,211</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,16,211</b>
					<b>Total Major Head 2059 :</b>			<b>1,16,211</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	56,28,467
					<b>Total Object Head-- 27 :</b>			<b>56,28,467</b>
					<b>Total Sub Head :</b>			<b>56,28,467</b>
					<b>Total Minor Head 105 :</b>			<b>56,28,467</b>
					<b>Total Sub Major Head 4 :</b>			<b>56,28,467</b>
					<b>Total Major Head 3054 :</b>			<b>56,28,467</b>
<b>Month Wise Total :</b>								<b>57,44,678</b>
<b>Month of Account:</b>		08/2022						
Major Head	Sub Major Head	Minor Head	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	-3,82,459

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>		Public Works Department (Roads)									
<b>Source :</b>		25		E.E. P.W.D. (Roads) Shillong South Division							
<b>D.D.O. :</b>		9293		E.E. P.W.D (Roads) Shillong South Division							
<b>Month of Account:</b>		08/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 1 :</b>			<b>-3,64,459</b>			
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,438			
					<b>Total Object Head-- 2 :</b>			<b>15,438</b>			
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,14,275			
					<b>Total Object Head-- 14 :</b>			<b>2,14,275</b>			
					<b>Total Sub Head :</b>			<b>-1,34,746</b>			
					<b>Total Minor Head 1 :</b>			<b>-1,34,746</b>			
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-93,328
								<b>Total Object Head-- 27 :</b>			<b>-93,328</b>
								<b>Total Sub Head :</b>			<b>-93,328</b>
<b>Total Minor Head 52 :</b>			<b>-93,328</b>								
<b>Total Sub Major Head 80 :</b>			<b>-2,28,074</b>								
<b>Total Major Head 2059 :</b>			<b>-2,28,074</b>								
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,00,000			
					<b>Total Object Head-- 27 :</b>			<b>13,00,000</b>			
					<b>Total Sub Head :</b>			<b>13,00,000</b>			
<b>Total Minor Head 103 :</b>			<b>13,00,000</b>								

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	25	E.E. P.W.D. (Roads) Shillong South Division						
<b>D.D.O. :</b>	9293	E.E. P.W.D (Roads) Shillong South Division						
<b>Month of Account:</b>	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	<b>Total Sub Major Head 3 :</b>						<b>13,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	55,01,898
					<b>Total Object Head-- 27 :</b>			<b>55,01,898</b>
					<b>Total Sub Head :</b>			<b>55,01,898</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,98,41,600
					<b>Total Object Head-- 27 :</b>			<b>2,98,41,600</b>
					<b>Total Sub Head :</b>			<b>2,98,41,600</b>
					<b>Total Minor Head 105 :</b>			<b>3,53,43,498</b>
					<b>Total Sub Major Head 4 :</b>			<b>3,53,43,498</b>
					<b>Total Major Head 3054 :</b>			<b>3,66,43,498</b>
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,45,31,526
					<b>Total Object Head-- 53 :</b>			<b>1,45,31,526</b>
					<b>Total Sub Head :</b>			<b>1,45,31,526</b>
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	44,50,261
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	43,50,000



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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	25	E.E. P.W.D. (Roads) Shillong South Division						
<b>D.D.O. :</b>	9293	E.E. P.W.D (Roads) Shillong South Division						
<b>Month of Account:</b>	08/2022							
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	<b>Total Object Head-- 53 :</b>			<b>98,00,261</b>
					<b>Total Sub Head :</b>			<b>98,00,261</b>
					<b>Total Minor Head 800 :</b>			<b>2,43,31,787</b>
					<b>Total Sub Major Head 4 :</b>			<b>2,43,31,787</b>
					<b>Total Major Head 5054 :</b>			<b>2,43,31,787</b>
					<b>Month Wise Total :</b>			<b>6,07,47,211</b>
<b>Month of Account:</b>	09/2022							
Major Head	Sub Major Head	Minor Head	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	1,57,500
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-3,65,589
					<b>Total Object Head-- 1 :</b>			<b>-2,08,089</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,438
					<b>Total Object Head-- 2 :</b>			<b>15,438</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,07,650
					<b>Total Object Head-- 14 :</b>			<b>1,07,650</b>
					<b>Total Sub Head :</b>			<b>-85,001</b>

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)								
<b>Source :</b>	25	E.E. P.W.D. (Roads) Shillong South Division							
<b>D.D.O. :</b>	9293	E.E. P.W.D (Roads) Shillong South Division							
<b>Month of Account:</b>	09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	<b>Total Minor Head 1 :</b>						<b>-85,001</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-91,094	
					<b>Total Object Head-- 27 :</b>			<b>-91,094</b>	
					<b>Total Sub Head :</b>			<b>-91,094</b>	
					<b>Total Minor Head 52 :</b>			<b>-91,094</b>	
					<b>Total Sub Major Head 80 :</b>			<b>-1,76,095</b>	
					<b>Total Major Head 2059 :</b>			<b>-1,76,095</b>	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	58,61,433	
					<b>Total Object Head-- 27 :</b>			<b>58,61,433</b>	
					<b>Total Sub Head :</b>			<b>58,61,433</b>	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,78,400	
					<b>Total Object Head-- 27 :</b>			<b>5,78,400</b>	
					<b>Total Sub Head :</b>			<b>5,78,400</b>	
					<b>Total Minor Head 105 :</b>			<b>64,39,833</b>	
					<b>Total Sub Major Head 4 :</b>			<b>64,39,833</b>	
					<b>Total Major Head 3054 :</b>			<b>64,39,833</b>	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,80,00,000	

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<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		25 E.E. P.W.D. (Roads) Shillong South Division						
<b>D.D.O. :</b>		9293 E.E. P.W.D (Roads) Shillong South Division						
<b>Month of Account:</b>		09/2022						
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	<b>Total Object Head-- 53 :</b>			<b>2,80,00,000</b>
				<b>Total Sub Head :</b>			<b>2,80,00,000</b>	
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	68,91,825
				<b>Total Object Head-- 53 :</b>			<b>68,91,825</b>	
		<b>Total Sub Head :</b>			<b>68,91,825</b>			
		<b>Total Minor Head 337 :</b>			<b>3,48,91,825</b>			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,05,54,412
				0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,84,060
				<b>Total Object Head-- 53 :</b>			<b>1,11,38,472</b>	
				<b>Total Sub Head :</b>			<b>1,11,38,472</b>	
(06) Road Financed From Nabard Loan Etc.	0		53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,50,000		
	0		53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,44,000		
	<b>Total Object Head-- 53 :</b>			<b>44,94,000</b>				
	<b>Total Sub Head :</b>			<b>44,94,000</b>				
(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,92,000			
	<b>Total Object Head-- 53 :</b>			<b>9,92,000</b>				

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	25	E.E. P.W.D. (Roads) Shillong South Division						
<b>D.D.O. :</b>	9293	E.E. P.W.D (Roads) Shillong South Division						
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
5054	04	800	(48) Special Plan Fund (Spf)		<b>Total Sub Head :</b>			<b>9,92,000</b>
					<b>Total Minor Head 800 :</b>			<b>1,66,24,472</b>
					<b>Total Sub Major Head 4 :</b>			<b>5,15,16,297</b>
					<b>Total Major Head 5054 :</b>			<b>5,15,16,297</b>
					<b>Month Wise Total :</b>			<b>5,77,80,035</b>
<b>Month of Account:</b>	10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,940
					<b>Total Object Head-- 2 :</b>			<b>14,940</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,85,100
					<b>Total Object Head-- 11 :</b>			<b>1,85,100</b>
					<b>Total Sub Head :</b>			<b>2,00,040</b>
					<b>Total Minor Head 1 :</b>			<b>2,00,040</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,00,040</b>
					<b>Total Major Head 2059 :</b>			<b>2,00,040</b>
3054		797	(01) Road Finance From Central Road Fund-8449-	0	36. Grants-In-Aid	State Plan	Voted-Sixth-Schedule-	30,40,119

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**Shillong**

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<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		25 E.E. P.W.D. (Roads) Shillong South Division						
<b>D.D.O. :</b>		9293 E.E. P.W.D (Roads) Shillong South Division						
<b>Month of Account:</b> 10/2022								
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	<b>Total Object Head-- 36 :</b>			<b>30,40,119</b>
					<b>Total Sub Head :</b>			<b>30,40,119</b>
					<b>Total Minor Head 797 :</b>			<b>30,40,119</b>
					<b>Total Sub Major Head 1 :</b>			<b>30,40,119</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	55,69,920
					<b>Total Object Head-- 27 :</b>			<b>55,69,920</b>
					<b>Total Sub Head :</b>			<b>55,69,920</b>
					<b>Total Minor Head 105 :</b>			<b>55,69,920</b>
					<b>Total Sub Major Head 4 :</b>			<b>55,69,920</b>
					<b>Total Major Head 3054 :</b>			<b>86,10,039</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					<b>Total Object Head-- 53 :</b>			<b>10,00,000</b>
					<b>Total Sub Head :</b>			<b>10,00,000</b>
					<b>Total Minor Head 337 :</b>			<b>10,00,000</b>
	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,30,000	
				<b>Total Object Head-- 53 :</b>			<b>24,30,000</b>	
				<b>Total Sub Head :</b>			<b>24,30,000</b>	
				<b>Total Sub Head :</b>			<b>24,30,000</b>	

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<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	25 E.E. P.W.D. (Roads) Shillong South Division							
<b>D.D.O. :</b>	9293 E.E. P.W.D (Roads) Shillong South Division							
<b>Month of Account:</b>	10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
5054	04	800			<b>Total Minor Head 800 :</b>			<b>24,30,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>34,30,000</b>
					<b>Total Major Head 5054 :</b>			<b>34,30,000</b>
					<b>Month Wise Total :</b>			<b>1,22,40,079</b>
<b>Month of Account:</b>	11/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-4,76,670
					<b>Total Object Head-- 1 :</b>			<b>-4,76,670</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,438
					<b>Total Object Head-- 2 :</b>			<b>15,438</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	52,203
					<b>Total Object Head-- 6 :</b>			<b>52,203</b>
					<b>Total Sub Head :</b>			<b>-4,09,029</b>
					<b>Total Minor Head 1 :</b>			<b>-4,09,029</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,38,042
					<b>Total Object Head-- 27 :</b>			<b>-1,38,042</b>

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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		25		E.E. P.W.D. (Roads) Shillong South Division				
<b>D.D.O. :</b>		9293		E.E. P.W.D (Roads) Shillong South Division				
<b>Month of Account:</b>		11/2022						
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		<b>Total Sub Head :</b>			<b>-1,38,042</b>
					<b>Total Minor Head 52 :</b>			<b>-1,38,042</b>
					<b>Total Sub Major Head 80 :</b>			<b>-5,47,071</b>
					<b>Total Major Head 2059 :</b>			<b>-5,47,071</b>
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	34,00,000
					<b>Total Object Head-- 36 :</b>			<b>34,00,000</b>
					<b>Total Sub Head :</b>			<b>34,00,000</b>
					<b>Total Minor Head 797 :</b>			<b>34,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>34,00,000</b>
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	65,00,000
					<b>Total Object Head-- 27 :</b>			<b>65,00,000</b>
					<b>Total Sub Head :</b>			<b>65,00,000</b>
					<b>Total Minor Head 103 :</b>			<b>65,00,000</b>
					<b>Total Sub Major Head 3 :</b>			<b>65,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	56,11,673
					<b>Total Object Head-- 27 :</b>			<b>56,11,673</b>
					<b>Total Sub Head :</b>			<b>56,11,673</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan		3,04,88,014

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>		Public Works Department (Roads)							
<b>Source :</b>		25 E.E. P.W.D. (Roads) Shillong South Division							
<b>D.D.O. :</b>		9293 E.E. P.W.D (Roads) Shillong South Division							
<b>Month of Account:</b>		11/2022							
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		
								<b>Total Object Head-- 27 :</b>	<b>3,04,88,014</b>
								<b>Total Sub Head :</b>	<b>3,04,88,014</b>
								<b>Total Minor Head 105 :</b>	<b>3,60,99,687</b>
								<b>Total Sub Major Head 4 :</b>	<b>3,60,99,687</b>
								<b>Total Major Head 3054 :</b>	<b>4,59,99,687</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	96,70,000	
								<b>Total Object Head-- 53 :</b>	<b>96,70,000</b>
								<b>Total Sub Head :</b>	<b>96,70,000</b>
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,30,975	
								<b>Total Object Head-- 53 :</b>	<b>8,30,975</b>
								<b>Total Sub Head :</b>	<b>8,30,975</b>
								<b>Total Minor Head 337 :</b>	<b>1,05,00,975</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,61,59,162	
								<b>Total Object Head-- 53 :</b>	<b>7,61,59,162</b>
								<b>Total Sub Head :</b>	<b>7,61,59,162</b>
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	70,77,762	



**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges									
<b>Department :</b>		Public Works Department (Roads)											
<b>Source :</b>		25		E.E. P.W.D. (Roads) Shillong South Division									
<b>D.D.O. :</b>		9293		E.E. P.W.D (Roads) Shillong South Division									
<b>Month of Account:</b>		11/2022											
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	1,61,69,000					
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,67,225					
					<b>Total Object Head-- 53 :</b>						<b>2,53,13,987</b>		
					<b>Total Sub Head :</b>						<b>2,53,13,987</b>		
					(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000			
							<b>Total Object Head-- 53 :</b>						<b>5,00,000</b>
							<b>Total Sub Head :</b>						<b>5,00,000</b>
							<b>Total Minor Head 800 :</b>						<b>10,19,73,149</b>
					<b>Total Sub Major Head 4 :</b>						<b>11,24,74,124</b>		
					<b>Total Major Head 5054 :</b>						<b>11,24,74,124</b>		
<b>Month Wise Total :</b>						<b>15,79,26,740</b>							
<b>Month of Account:</b>		12/2022											
Major Head	Sub Major Head	Minor Head	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					
					<b>Total Object Head-- 1 :</b>						<b>77,000</b>		
					02. Wages	State Plan	Voted-Sixth-Schedule-	14,940					

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

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		25 E.E. P.W.D. (Roads) Shillong South Division						
<b>D.D.O. :</b>		9293 E.E. P.W.D (Roads) Shillong South Division						
<b>Month of Account:</b> 12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>14,940</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,45,934
					<b>Total Object Head-- 11 :</b>			<b>2,45,934</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,62,058
					<b>Total Object Head-- 13 :</b>			<b>4,62,058</b>
					<b>Total Sub Head :</b>			<b>7,99,932</b>
					<b>Total Minor Head 1 :</b>			<b>7,99,932</b>
<b>Total Sub Major Head 80 :</b>			<b>7,99,932</b>					
<b>Total Major Head 2059 :</b>			<b>7,99,932</b>					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	92,12,304
					<b>Total Object Head-- 27 :</b>			<b>92,12,304</b>
			<b>Total Sub Head :</b>			<b>92,12,304</b>		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,05,51,542
					<b>Total Object Head-- 27 :</b>			<b>3,05,51,542</b>
<b>Total Sub Head :</b>			<b>3,05,51,542</b>					
<b>Total Minor Head 105 :</b>			<b>3,97,63,846</b>					

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	25 E.E. P.W.D. (Roads) Shillong South Division							
<b>D.D.O. :</b>	9293 E.E. P.W.D (Roads) Shillong South Division							
<b>Month of Account:</b>	12/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
3054	04				<b>Total Sub Major Head 4 :</b>			<b>3,97,63,846</b>
					<b>Total Major Head 3054 :</b>			<b>3,97,63,846</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,21,60,000
					<b>Total Object Head-- 53 :</b>			<b>7,21,60,000</b>
					<b>Total Sub Head :</b>			<b>7,21,60,000</b>
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,19,944
					<b>Total Object Head-- 53 :</b>			<b>25,19,944</b>
					<b>Total Sub Head :</b>			<b>25,19,944</b>
					<b>Total Minor Head 337 :</b>			<b>7,46,79,944</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,48,97,072
					<b>Total Object Head-- 53 :</b>			<b>4,48,97,072</b>
					<b>Total Sub Head :</b>			<b>4,48,97,072</b>
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,39,920
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,10,50,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,09,85,000
					<b>Total Object Head-- 53 :</b>			<b>4,28,74,920</b>

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	25	E.E. P.W.D. (Roads) Shillong South Division								
<b>D.D.O. :</b>	9293	E.E. P.W.D (Roads) Shillong South Division								
<b>Month of Account:</b>	12/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
5054	04	800	(06) Road Financed From Nabard Loan Etc.		<b>Total Sub Head :</b>			<b>4,28,74,920</b>		
					<b>Total Minor Head 800 :</b>			<b>8,77,71,992</b>		
					<b>Total Sub Major Head 4 :</b>			<b>16,24,51,936</b>		
					<b>Total Major Head 5054 :</b>			<b>16,24,51,936</b>		
					<b>Month Wise Total :</b>			<b>20,30,15,714</b>		
					<b>D.D.O. Total :</b>			<b>51,29,71,543</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>51,29,71,543</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-9,72,218
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,36,950
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,25,084
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,31,034
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,62,058
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,21,925
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,22,464
				(01) Road Finance From Central Road Fund-			36. Grants-In-Aid (Non-	State Plan	Voted-Sixth-Schedule-	

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month December of Financial Year 2022-2023****Demand No.** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Source :** 25 E.E. P.W.D. (Roads) Shillong South Division**D.D.O. :** 9293 E.E. P.W.D (Roads) Shillong South Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

56	3054	01	797	8449-Other Deposit-103-Subventions From Central Road Fund	000	36	Salary)		Khasi	64,40,119
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	78,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,27,85,355
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,14,59,556
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,91,56,232
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,24,83,168
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,92,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,08,30,000
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,02,42,744
<b>DDO Wise Total:</b>										<b>51,29,71,543</b>

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

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<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)								
<b>Source :</b>	26 E.E. P.W.D. (Roads) Shillong Central Division								
<b>D.D.O. :</b>	9294 E.E. P.W.D (Roads) Shillong Central Division								
<b>Month of Account:</b>	04/2022								
Major Head	Sub Major Head	Minor Head	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	2,26,066	
								<b>Total Object Head-- 2 :</b>	<b>2,26,066</b>
								<b>Total Sub Head :</b>	<b>2,26,066</b>
								<b>Total Minor Head 1 :</b>	<b>2,26,066</b>
								<b>Total Sub Major Head 80 :</b>	<b>2,26,066</b>
								<b>Total Major Head 2059 :</b>	<b>2,26,066</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,52,681	
								<b>Total Object Head-- 27 :</b>	<b>20,52,681</b>
								<b>Total Sub Head :</b>	<b>20,52,681</b>
								<b>Total Minor Head 105 :</b>	<b>20,52,681</b>
								<b>Total Sub Major Head 4 :</b>	<b>20,52,681</b>
								<b>Total Major Head 3054 :</b>	<b>20,52,681</b>
								<b>Month Wise Total :</b>	<b>22,78,747</b>
<b>Month of Account:</b>	05/2022								
Major Head	Sub Major Head	Minor Head	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	-2,78,378	

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	26	E.E. P.W.D. (Roads) Shillong Central Division						
<b>D.D.O. :</b>	9294	E.E. P.W.D (Roads) Shillong Central Division						
<b>Month of Account:</b>	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 1 :</b>			<b>-2,78,378</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,29,000
					<b>Total Object Head-- 2 :</b>			<b>2,29,000</b>
					<b>Total Sub Head :</b>			<b>-49,378</b>
					<b>Total Minor Head 1 :</b>			<b>-49,378</b>
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-1,53,555
					<b>Total Object Head-- 43 :</b>			<b>-1,53,555</b>
					<b>Total Sub Head :</b>			<b>-1,53,555</b>
					<b>Total Minor Head 799 :</b>			<b>-1,53,555</b>
					<b>Total Sub Major Head 80 :</b>			<b>-2,02,933</b>
					<b>Total Major Head 2059 :</b>			<b>-2,02,933</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,05,854
					<b>Total Object Head-- 27 :</b>			<b>20,05,854</b>
					<b>Total Sub Head :</b>			<b>20,05,854</b>
					<b>Total Minor Head 105 :</b>			<b>20,05,854</b>
					<b>Total Sub Major Head 4 :</b>			<b>20,05,854</b>
					<b>Total Major Head 3054 :</b>			<b>20,05,854</b>
					<b>Month Wise Total :</b>			<b>18,02,921</b>

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)								
<b>Source :</b>	26	E.E. P.W.D. (Roads) Shillong Central Division							
<b>D.D.O. :</b>	9294	E.E. P.W.D (Roads) Shillong Central Division							
<b>Month of Account:</b>	06/2022								
Major Head	Sub Major Head	Minor Head	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	2,29,000	
								<b>Total Object Head-- 2 :</b>	<b>2,29,000</b>
								<b>Total Sub Head :</b>	<b>2,29,000</b>
								<b>Total Minor Head 1 :</b>	<b>2,29,000</b>
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-3,56,372	
								<b>Total Object Head-- 43 :</b>	<b>-3,56,372</b>
								<b>Total Sub Head :</b>	<b>-3,56,372</b>
								<b>Total Minor Head 799 :</b>	<b>-3,56,372</b>
								<b>Total Sub Major Head 80 :</b>	<b>-1,27,372</b>
								<b>Total Major Head 2059 :</b>	<b>-1,27,372</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,66,401	
								<b>Total Object Head-- 27 :</b>	<b>20,66,401</b>
								<b>Total Sub Head :</b>	<b>20,66,401</b>
								<b>Total Minor Head 105 :</b>	<b>20,66,401</b>
								<b>Total Sub Major Head 4 :</b>	<b>20,66,401</b>
								<b>Total Major Head 3054 :</b>	<b>20,66,401</b>
								<b>Month Wise Total :</b>	<b>19,39,029</b>



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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges									
<b>Department :</b>		Public Works Department (Roads)											
<b>Source :</b>		26		E.E. P.W.D. (Roads) Shillong Central Division									
<b>D.D.O. :</b>		9294		E.E. P.W.D (Roads) Shillong Central Division									
<b>Month of Account:</b>		07/2022											
Major Head	Sub Major Head	Minor Head	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	-6,95,757					
					<b>Total Object Head-- 1 :</b>							<b>-6,95,757</b>	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,29,000					
					<b>Total Object Head-- 2 :</b>							<b>2,29,000</b>	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,27,500					
					<b>Total Object Head-- 6 :</b>							<b>1,27,500</b>	
					<b>Total Sub Head :</b>							<b>-3,39,257</b>	
					<b>Total Minor Head 1 :</b>							<b>-3,39,257</b>	
					799	(03) Stock	1	43.Suspense	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-82,98,158
										<b>Total Object Head-- 43 :</b>			
<b>Total Sub Head :</b>										<b>-82,98,158</b>			
<b>Total Minor Head 799 :</b>										<b>-82,98,158</b>			
<b>Total Sub Major Head 80 :</b>							<b>-86,37,415</b>						
<b>Total Major Head 2059 :</b>							<b>-86,37,415</b>						
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,76,998					
					<b>Total Object Head-- 27 :</b>							<b>22,76,998</b>	

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

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	26	E.E. P.W.D. (Roads) Shillong Central Division						
<b>D.D.O. :</b>	9294	E.E. P.W.D (Roads) Shillong Central Division						
<b>Month of Account:</b>	07/2022							
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		<b>Total Sub Head :</b>			<b>22,76,998</b>
					<b>Total Minor Head 105 :</b>			<b>22,76,998</b>
		338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	0	027. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,50,00,000
					<b>Total Object Head-- 27 :</b>			<b>7,50,00,000</b>
					<b>Total Sub Head :</b>			<b>7,50,00,000</b>
					<b>Total Minor Head 338 :</b>			<b>7,50,00,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>7,72,76,998</b>
					<b>Total Major Head 3054 :</b>			<b>7,72,76,998</b>
5054	04	800	(07) Pmgsy	0	53.Major Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	92,91,60,000
					<b>Total Object Head-- 53 :</b>			<b>92,91,60,000</b>
					<b>Total Sub Head :</b>			<b>92,91,60,000</b>
					<b>Total Minor Head 800 :</b>			<b>92,91,60,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>92,91,60,000</b>
					<b>Total Major Head 5054 :</b>			<b>92,91,60,000</b>
					<b>Month Wise Total :</b>			<b>99,77,99,583</b>
<b>Month of Account:</b>	08/2022							
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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**Shillong**

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
<b>Department :</b>		Public Works Department (Roads)															
<b>Source :</b>		26 E.E. P.W.D. (Roads) Shillong Central Division															
<b>D.D.O. :</b>		9294 E.E. P.W.D (Roads) Shillong Central Division															
<b>Month of Account:</b> 08/2022																	
Major Head	Sub Major Head	Minor Head	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	-55,46,276									
					<b>Total Object Head-- 1 :</b>							<b>-55,46,276</b>					
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,29,000									
					<b>Total Object Head-- 2 :</b>							<b>2,29,000</b>					
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,37,500									
					<b>Total Object Head-- 6 :</b>							<b>3,37,500</b>					
					<b>Total Sub Head :</b>							<b>-49,79,776</b>					
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2				14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,116				
										<b>Total Object Head-- 14 :</b>							<b>12,116</b>
										<b>Total Sub Head :</b>							<b>12,116</b>
<b>Total Minor Head 1 :</b>										<b>-49,67,660</b>							
799	(03) Stock	1								43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-97,96,853				
										<b>Total Object Head-- 43 :</b>							<b>-97,96,853</b>
										<b>Total Sub Head :</b>							<b>-97,96,853</b>
										<b>Total Minor Head 799 :</b>							<b>-97,96,853</b>
										<b>Total Sub Major Head 80 :</b>							<b>-1,47,64,513</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				<b>Total Major Head 2059 :</b>				<b>-1,47,64,513</b>
2059								
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,71,833
				<b>Total Object Head-- 27 :</b>				<b>21,71,833</b>
				<b>Total Sub Head :</b>				<b>21,71,833</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,06,00,000
				<b>Total Object Head-- 27 :</b>				<b>2,06,00,000</b>
				<b>Total Sub Head :</b>				<b>2,06,00,000</b>
				<b>Total Minor Head 105 :</b>				<b>2,27,71,833</b>
				<b>Total Sub Major Head 4 :</b>				<b>2,27,71,833</b>
				<b>Total Major Head 3054 :</b>				<b>2,27,71,833</b>
5054	04	800	(07) Pmgsy	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,81,00,000
				<b>Total Object Head-- 53 :</b>				<b>10,81,00,000</b>
				<b>Total Sub Head :</b>				<b>10,81,00,000</b>
				<b>Total Minor Head 800 :</b>				<b>10,81,00,000</b>
				<b>Total Sub Major Head 4 :</b>				<b>10,81,00,000</b>
				<b>Total Major Head 5054 :</b>				<b>10,81,00,000</b>
				<b>Month Wise Total :</b>				<b>11,61,07,320</b>
				<b>Month of Account:</b> 09/2022				

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

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>		Public Works Department (Roads)							
<b>Source :</b>		26 E.E. P.W.D. (Roads) Shillong Central Division							
<b>D.D.O. :</b>		9294 E.E. P.W.D (Roads) Shillong Central Division							
<b>Month of Account:</b>		09/2022							
Major Head	Sub Major Head	Minor Head	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	-49,88,854	
					<b>Total Object Head-- 1 :</b>		<b>-49,88,854</b>		
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,29,000	
					<b>Total Object Head-- 2 :</b>		<b>2,29,000</b>		
		<b>Total Sub Head :</b>				<b>-47,59,854</b>			
		<b>Total Minor Head 1 :</b>				<b>-47,59,854</b>			
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-37,13,137	
					<b>Total Object Head-- 43 :</b>		<b>-37,13,137</b>		
					<b>Total Sub Head :</b>				<b>-37,13,137</b>
					<b>Total Minor Head 799 :</b>				<b>-37,13,137</b>
<b>Total Sub Major Head 80 :</b>				<b>-84,72,991</b>					
<b>Total Major Head 2059 :</b>				<b>-84,72,991</b>					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,89,120	
					<b>Total Object Head-- 27 :</b>		<b>21,89,120</b>		
					<b>Total Sub Head :</b>				<b>21,89,120</b>
					<b>Total Minor Head 105 :</b>				<b>21,89,120</b>
<b>Total Sub Major Head 4 :</b>				<b>21,89,120</b>					

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>		Public Works Department (Roads)									
<b>Source :</b>		26		E.E. P.W.D. (Roads) Shillong Central Division							
<b>D.D.O. :</b>		9294		E.E. P.W.D (Roads) Shillong Central Division							
<b>Month of Account:</b>		09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054				<b>Total Major Head 3054 :</b>				<b>21,89,120</b>			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	80,92,000			
					<b>Total Object Head-- 53 :</b>						<b>80,92,000</b>
					<b>Total Sub Head :</b>						<b>80,92,000</b>
					<b>Total Minor Head 337 :</b>						<b>80,92,000</b>
	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,42,87,395				
				<b>Total Object Head-- 53 :</b>						<b>2,42,87,395</b>	
				<b>Total Sub Head :</b>						<b>2,42,87,395</b>	
		(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,53,900				
				<b>Total Object Head-- 53 :</b>						<b>36,53,900</b>	
				<b>Total Sub Head :</b>						<b>36,53,900</b>	
<b>Total Minor Head 800 :</b>						<b>2,79,41,295</b>					
<b>Total Sub Major Head 4 :</b>						<b>3,60,33,295</b>					
<b>Total Major Head 5054 :</b>						<b>3,60,33,295</b>					
<b>Month Wise Total :</b>						<b>2,97,49,424</b>					
<b>Month of Account:</b>		10/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		26 E.E. P.W.D. (Roads) Shillong Central Division						
<b>D.D.O. :</b>		9294 E.E. P.W.D (Roads) Shillong Central Division						
<b>Month of Account:</b> 10/2022								
Major Head	Sub Major Head	Minor Head	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	-1,55,377
<b>Total Object Head-- 1 :</b>								<b>-1,55,377</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,29,000
<b>Total Object Head-- 2 :</b>								<b>2,29,000</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,72,595
<b>Total Object Head-- 6 :</b>								<b>1,72,595</b>
<b>Total Sub Head :</b>								<b>2,46,218</b>
<b>Total Minor Head 1 :</b>								<b>2,46,218</b>
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-11,97,147
<b>Total Object Head-- 43 :</b>								<b>-11,97,147</b>
<b>Total Sub Head :</b>								<b>-11,97,147</b>
<b>Total Minor Head 799 :</b>								<b>-11,97,147</b>
<b>Total Sub Major Head 80 :</b>								<b>-9,50,929</b>
<b>Total Major Head 2059 :</b>								<b>-9,50,929</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,17,448
<b>Total Object Head-- 27 :</b>								<b>21,17,448</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 10/2022

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		<b>Total Sub Head :</b>			<b>21,17,448</b>
					<b>Total Minor Head 105 :</b>			<b>21,17,448</b>
					<b>Total Sub Major Head 4 :</b>			<b>21,17,448</b>
					<b>Total Major Head 3054 :</b>			<b>21,17,448</b>
<b>Month Wise Total :</b>								<b>11,66,519</b>

**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	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	-18,45,276
					<b>Total Object Head-- 1 :</b>			<b>-18,45,276</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,29,000
					<b>Total Object Head-- 2 :</b>			<b>2,29,000</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	12,596
					<b>Total Object Head-- 6 :</b>			<b>12,596</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,000



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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	26	E.E. P.W.D. (Roads) Shillong Central Division						
<b>D.D.O. :</b>	9294	E.E. P.W.D (Roads) Shillong Central Division						
<b>Month of Account:</b>	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 11 :</b>			<b>50,000</b>
					<b>Total Sub Head :</b>			<b>-15,53,680</b>
					<b>Total Minor Head 1 :</b>			<b>-15,53,680</b>
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	95,73,584
					43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-13,13,085
					<b>Total Object Head-- 43 :</b>			<b>82,60,499</b>
					<b>Total Sub Head :</b>			<b>82,60,499</b>
					<b>Total Minor Head 799 :</b>			<b>82,60,499</b>
					<b>Total Sub Major Head 80 :</b>			<b>67,06,819</b>
					<b>Total Major Head 2059 :</b>			<b>67,06,819</b>
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	4,43,41,000
					<b>Total Object Head-- 36 :</b>			<b>4,43,41,000</b>
					<b>Total Sub Head :</b>			<b>4,43,41,000</b>
					<b>Total Minor Head 797 :</b>			<b>4,43,41,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>4,43,41,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,77,206
					<b>Total Object Head-- 27 :</b>			<b>21,77,206</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	26	E.E. P.W.D. (Roads) Shillong Central Division						
<b>D.D.O. :</b>	9294	E.E. P.W.D (Roads) Shillong Central Division						
<b>Month of Account:</b>	11/2022							
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		<b>Total Sub Head :</b>			<b>21,77,206</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,35,00,000
					<b>Total Object Head-- 27 :</b>			<b>2,35,00,000</b>
					<b>Total Sub Head :</b>			<b>2,35,00,000</b>
					<b>Total Minor Head 105 :</b>			<b>2,56,77,206</b>
					<b>Total Sub Major Head 4 :</b>			<b>2,56,77,206</b>
					<b>Total Major Head 3054 :</b>			<b>7,00,18,206</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,43,00,000
					<b>Total Object Head-- 53 :</b>			<b>1,43,00,000</b>
					<b>Total Sub Head :</b>			<b>1,43,00,000</b>
					<b>Total Minor Head 337 :</b>			<b>1,43,00,000</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,45,07,178
					<b>Total Object Head-- 53 :</b>			<b>2,45,07,178</b>
					<b>Total Sub Head :</b>			<b>2,45,07,178</b>
			(07) Pmgsy	0	53.Major Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	57,50,50,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,49,50,000

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(07) Pmgsy	0	<b>Total Object Head-- 53 :</b>			<b>63,00,00,000</b>
					<b>Total Sub Head :</b>			<b>63,00,00,000</b>
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,85,700
					<b>Total Object Head-- 53 :</b>			<b>7,85,700</b>
					<b>Total Sub Head :</b>			<b>7,85,700</b>
			(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,42,000
					<b>Total Object Head-- 53 :</b>			<b>18,42,000</b>
					<b>Total Sub Head :</b>			<b>18,42,000</b>
					<b>Total Minor Head 800 :</b>			<b>65,71,34,878</b>
					<b>Total Sub Major Head 4 :</b>			<b>67,14,34,878</b>
					<b>Total Major Head 5054 :</b>			<b>67,14,34,878</b>
					<b>Month Wise Total :</b>			<b>74,81,59,903</b>

**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	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	-15,46,532
					<b>Total Object Head-- 1 :</b>			<b>-15,46,532</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
<b>Department :</b>		Public Works Department (Roads)													
<b>Source :</b>		26 E.E. P.W.D. (Roads) Shillong Central Division													
<b>D.D.O. :</b>		9294 E.E. P.W.D (Roads) Shillong Central Division													
<b>Month of Account:</b> 12/2022															
Major Head	Sub Major Head	Minor Head	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	4,58,000							
					<b>Total Object Head-- 2 :</b>							<b>4,58,000</b>			
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	77,511							
					<b>Total Object Head-- 6 :</b>							<b>77,511</b>			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000							
					<b>Total Object Head-- 11 :</b>							<b>1,00,000</b>			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000							
					<b>Total Object Head-- 13 :</b>							<b>3,00,000</b>			
					<b>Total Sub Head :</b>							<b>-6,11,021</b>			
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	32,207					
								<b>Total Object Head-- 14 :</b>							<b>32,207</b>
								<b>Total Sub Head :</b>							<b>32,207</b>
					<b>Total Minor Head 1 :</b>							<b>-5,78,814</b>			
						799	(03) Stock	1	43. Suspense	State Plan	Voted-Sixth-Schedule-Khasi	4,26,416			

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 12/2022

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	<b>Total Object Head-- 43 :</b>			<b>4,26,416</b>
					<b>Total Sub Head :</b>			<b>4,26,416</b>
					<b>Total Minor Head 799 :</b>			<b>4,26,416</b>
					<b>Total Sub Major Head 80 :</b>			<b>-1,52,398</b>
					<b>Total Major Head 2059 :</b>			<b>-1,52,398</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,03,134
					<b>Total Object Head-- 27 :</b>			<b>45,03,134</b>
					<b>Total Sub Head :</b>			<b>45,03,134</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,72,00,000
					<b>Total Object Head-- 27 :</b>			<b>2,72,00,000</b>
					<b>Total Sub Head :</b>			<b>2,72,00,000</b>
					<b>Total Minor Head 105 :</b>			<b>3,17,03,134</b>
		338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	0	027. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,50,00,000
					<b>Total Object Head-- 27 :</b>			<b>17,50,00,000</b>
					<b>Total Sub Head :</b>			<b>17,50,00,000</b>
					<b>Total Minor Head 338 :</b>			<b>17,50,00,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>20,67,03,134</b>
<b>D.D.O. Total :</b>								

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges									
<b>Department :</b>		Public Works Department (Roads)									
<b>Source :</b>		26 E.E. P.W.D. (Roads) Shillong Central Division									
<b>D.D.O. :</b>		9294 E.E. P.W.D (Roads) Shillong Central Division									
<b>Month of Account:</b>		12/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
				<b>Total Major Head 3054 :</b>				<b>20,67,03,134</b>			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,32,81,422			
					<b>Total Object Head-- 53 :</b>						<b>3,32,81,422</b>
					<b>Total Sub Head :</b>						<b>3,32,81,422</b>
					<b>Total Minor Head 337 :</b>						<b>3,32,81,422</b>
	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,58,10,209				
				<b>Total Object Head-- 53 :</b>						<b>1,58,10,209</b>	
				<b>Total Sub Head :</b>						<b>1,58,10,209</b>	
		(07) Pmgsy	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,20,90,000				
				<b>Total Object Head-- 53 :</b>						<b>1,20,90,000</b>	
				<b>Total Sub Head :</b>						<b>1,20,90,000</b>	
<b>Total Minor Head 800 :</b>						<b>2,79,00,209</b>					
<b>Total Sub Major Head 4 :</b>						<b>6,11,81,631</b>					
<b>Total Major Head 5054 :</b>						<b>6,11,81,631</b>					
<b>Month Wise Total :</b>						<b>26,77,32,367</b>					
<b>Reconciliation Portion</b>						<b>216,67,35,813</b>					

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	26	E.E. P.W.D. (Roads) Shillong Central Division								
<b>D.D.O. :</b>	9294	E.E. P.W.D (Roads) Shillong Central Division								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>2,16,67,35,813</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-1,50,56,450
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	22,87,066
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	7,27,702
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
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	44,323
56	2059	80	799	(03) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-1,48,28,307
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	4,43,41,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,15,60,675
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,13,00,000
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	25,00,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,46,04,782
56	5054	04	800	(07) Pmgsy	000	53	53.Major Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,50,42,10,000
56	5054	04	800	(07) Pmgsy	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,51,40,000

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

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Run Date : 06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023****Demand No.** 56 Roads and Bridges, Capital Outlay on 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	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,85,700
56	5054	04	800	(38) Ongoing Sca Proposal	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,42,000
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,53,900
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,56,73,422
<b>DDO Wise Total:</b>										<b>2,16,67,35,813</b>



**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

Demand No. 56 Roads and Bridges, Capital Outlay on 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: 04/2022

Major Head	Sub Major Head	Minor Head	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	1,15,710
<b>Total Object Head-- 2 :</b>								<b>1,15,710</b>
<b>Total Sub Head :</b>								<b>1,15,710</b>
<b>Total Minor Head 1 :</b>								<b>1,15,710</b>
<b>Total Sub Major Head 80 :</b>								<b>1,15,710</b>
<b>Total Major Head 2059 :</b>								<b>1,15,710</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,92,959
<b>Total Object Head-- 27 :</b>								<b>30,92,959</b>
<b>Total Sub Head :</b>								<b>30,92,959</b>
<b>Total Minor Head 105 :</b>								<b>30,92,959</b>
<b>Total Sub Major Head 4 :</b>								<b>30,92,959</b>
<b>Total Major Head 3054 :</b>								<b>30,92,959</b>
<b>Month Wise Total :</b>								<b>32,08,669</b>
Month of Account: 05/2022								
Major Head	Sub Major Head	Minor Head	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	1,29,000

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>1,29,000</b>
					<b>Total Sub Head :</b>			<b>1,29,000</b>
					<b>Total Minor Head 1 :</b>			<b>1,29,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,29,000</b>
					<b>Total Major Head 2059 :</b>			<b>1,29,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,93,615
					<b>Total Object Head-- 27 :</b>			<b>30,93,615</b>
					<b>Total Sub Head :</b>			<b>30,93,615</b>
					<b>Total Minor Head 105 :</b>			<b>30,93,615</b>
					<b>Total Sub Major Head 4 :</b>			<b>30,93,615</b>
					<b>Total Major Head 3054 :</b>			<b>30,93,615</b>
					<b>Month Wise Total :</b>			<b>32,22,615</b>

**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	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	1,29,000
					<b>Total Object Head-- 2 :</b>			<b>1,29,000</b>
					<b>Total Sub Head :</b>			<b>1,29,000</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh						
<b>D.D.O. :</b>	9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh						
<b>Month of Account:</b>	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			<b>Total Minor Head 1 :</b>			<b>1,29,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,29,000</b>
					<b>Total Major Head 2059 :</b>			<b>1,29,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,41,170
					<b>Total Object Head-- 27 :</b>			<b>32,41,170</b>
					<b>Total Sub Head :</b>			<b>32,41,170</b>
					<b>Total Minor Head 105 :</b>			<b>32,41,170</b>
					<b>Total Sub Major Head 4 :</b>			<b>32,41,170</b>
					<b>Total Major Head 3054 :</b>			<b>32,41,170</b>
					<b>Month Wise Total :</b>			<b>33,70,170</b>
<b>Month of Account:</b>	07/2022							
Major Head	Sub Major Head	Minor Head	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	1,29,000
					<b>Total Object Head-- 2 :</b>			<b>1,29,000</b>
					<b>Total Sub Head :</b>			<b>1,29,000</b>
					<b>Total Minor Head 1 :</b>			<b>1,29,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,29,000</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh						
<b>D.D.O. :</b>	9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh						
<b>Month of Account:</b>	07/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059					<b>Total Major Head 2059 :</b>			<b>1,29,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,01,045
					<b>Total Object Head-- 27 :</b>			<b>30,01,045</b>
					<b>Total Sub Head :</b>			<b>30,01,045</b>
					<b>Total Minor Head 105 :</b>			<b>30,01,045</b>
					<b>Total Sub Major Head 4 :</b>			<b>30,01,045</b>
					<b>Total Major Head 3054 :</b>			<b>30,01,045</b>
					<b>Month Wise Total :</b>			<b>31,30,045</b>
<b>Month of Account:</b>	08/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	88,000
					<b>Total Object Head-- 1 :</b>			<b>88,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,29,000
					<b>Total Object Head-- 2 :</b>			<b>1,29,000</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,75,000
					<b>Total Object Head-- 6 :</b>			<b>3,75,000</b>

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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		27		E.E. P.W.D. (Roads) Nongpoh Division Nongpoh				
<b>D.D.O. :</b>		9295		E.E. P.W.D (Roads) Nongpoh Division Nongpoh				
<b>Month of Account:</b>		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		<b>Total Sub Head :</b>			<b>5,92,000</b>
					<b>Total Minor Head 1 :</b>			<b>5,92,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>5,92,000</b>
					<b>Total Major Head 2059 :</b>			<b>5,92,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,71,654
					<b>Total Object Head-- 27 :</b>			<b>32,71,654</b>
					<b>Total Sub Head :</b>			<b>32,71,654</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,29,65,000
					<b>Total Object Head-- 27 :</b>			<b>1,29,65,000</b>
					<b>Total Sub Head :</b>			<b>1,29,65,000</b>
					<b>Total Minor Head 105 :</b>			<b>1,62,36,654</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,62,36,654</b>
					<b>Total Major Head 3054 :</b>			<b>1,62,36,654</b>
					<b>Month Wise Total :</b>			<b>1,68,28,654</b>
<b>Month of Account:</b>		09/2022						
Major Head	Sub Major Head	Minor Head	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-	1,29,000

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh						
<b>D.D.O. :</b>	9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh						
<b>Month of Account:</b>	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>1,29,000</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	44,365
					<b>Total Object Head-- 6 :</b>			<b>44,365</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					<b>Total Object Head-- 14 :</b>			<b>50,000</b>
					<b>Total Sub Head :</b>			<b>2,23,365</b>
					<b>Total Minor Head 1 :</b>			<b>2,23,365</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,23,365</b>
					<b>Total Major Head 2059 :</b>			<b>2,23,365</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,52,296
					<b>Total Object Head-- 27 :</b>			<b>32,52,296</b>
					<b>Total Sub Head :</b>			<b>32,52,296</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,043
					<b>Total Object Head-- 27 :</b>			<b>35,043</b>
					<b>Total Sub Head :</b>			<b>35,043</b>
					<b>Total Minor Head 105 :</b>			<b>32,87,339</b>
					<b>Total Sub Major Head 4 :</b>			<b>32,87,339</b>

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		27		E.E. P.W.D. (Roads) Nongpoh Division Nongpoh				
<b>D.D.O. :</b>		9295		E.E. P.W.D (Roads) Nongpoh Division Nongpoh				
<b>Month of Account:</b>		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054				<b>Total Major Head 3054 :</b>				<b>32,87,339</b>
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,56,88,436
				<b>Total Object Head-- 53 :</b>				<b>1,56,88,436</b>
				<b>Total Sub Head :</b>				<b>1,56,88,436</b>
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,51,129
				<b>Total Object Head-- 53 :</b>				<b>4,51,129</b>
				<b>Total Sub Head :</b>				<b>4,51,129</b>
				<b>Total Minor Head 800 :</b>				<b>1,61,39,565</b>
				<b>Total Sub Major Head 4 :</b>				<b>1,61,39,565</b>
				<b>Total Major Head 5054 :</b>				<b>1,61,39,565</b>
				<b>Month Wise Total :</b>				<b>1,96,50,269</b>
<b>Month of Account:</b>		10/2022						
Major Head	Sub Major Head	Minor Head	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	26,000
				<b>Total Object Head-- 1 :</b>				<b>26,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,29,000

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>1,29,000</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					<b>Total Object Head-- 6 :</b>			<b>50,000</b>
					<b>Total Sub Head :</b>			<b>2,05,000</b>
					<b>Total Minor Head 1 :</b>			<b>2,05,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,05,000</b>
					<b>Total Major Head 2059 :</b>			<b>2,05,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,13,535
					<b>Total Object Head-- 27 :</b>			<b>31,13,535</b>
					<b>Total Sub Head :</b>			<b>31,13,535</b>
					<b>Total Minor Head 105 :</b>			<b>31,13,535</b>
					<b>Total Sub Major Head 4 :</b>			<b>31,13,535</b>
					<b>Total Major Head 3054 :</b>			<b>31,13,535</b>
					<b>Month Wise Total :</b>			<b>33,18,535</b>
<b>Month of Account:</b> 11/2022								
Major Head	Sub Major Head	Minor Head	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-	1,29,000



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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh						
<b>D.D.O. :</b>	9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh						
<b>Month of Account:</b>	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>1,29,000</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,54,986
					<b>Total Object Head-- 6 :</b>			<b>1,54,986</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
					<b>Total Object Head-- 11 :</b>			<b>2,50,000</b>
					<b>Total Sub Head :</b>			<b>5,33,986</b>
					<b>Total Minor Head 1 :</b>			<b>5,33,986</b>
					<b>Total Sub Major Head 80 :</b>			<b>5,33,986</b>
					<b>Total Major Head 2059 :</b>			<b>5,33,986</b>
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	50,00,000
					<b>Total Object Head-- 36 :</b>			<b>50,00,000</b>
					<b>Total Sub Head :</b>			<b>50,00,000</b>
					<b>Total Minor Head 797 :</b>			<b>50,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>50,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,03,806
					<b>Total Object Head-- 27 :</b>			<b>33,03,806</b>

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh						
<b>D.D.O. :</b>	9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh						
<b>Month of Account:</b>	11/2022							
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		<b>Total Sub Head :</b>			<b>33,03,806</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,26,00,000
					<b>Total Object Head-- 27 :</b>			<b>2,26,00,000</b>
					<b>Total Sub Head :</b>			<b>2,26,00,000</b>
					<b>Total Minor Head 105 :</b>			<b>2,59,03,806</b>
					<b>Total Sub Major Head 4 :</b>			<b>2,59,03,806</b>
					<b>Total Major Head 3054 :</b>			<b>3,09,03,806</b>
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,78,22,414
					<b>Total Object Head-- 53 :</b>			<b>8,78,22,414</b>
					<b>Total Sub Head :</b>			<b>8,78,22,414</b>
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	89,09,719
					<b>Total Object Head-- 53 :</b>			<b>89,09,719</b>
					<b>Total Sub Head :</b>			<b>89,09,719</b>
					<b>Total Minor Head 800 :</b>			<b>9,67,32,133</b>
					<b>Total Sub Major Head 4 :</b>			<b>9,67,32,133</b>
					<b>Total Major Head 5054 :</b>			<b>9,67,32,133</b>
					<b>Month Wise Total :</b>			<b>12,81,69,925</b>
<b>Month of Account:</b>	12/2022							

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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>		Public Works Department (Roads)										
<b>Source :</b>		27		E.E. P.W.D. (Roads) Nongpoh Division Nongpoh								
<b>D.D.O. :</b>		9295		E.E. P.W.D (Roads) Nongpoh Division Nongpoh								
<b>Month of Account:</b>		12/2022										
Major Head	Sub Major Head	Minor Head	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				
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-4,47,158				
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-12,82,467				
					<b>Total Object Head-- 1 :</b>							<b>-17,15,625</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,58,000				
					<b>Total Object Head-- 2 :</b>							<b>2,58,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,38,210				
					<b>Total Object Head-- 13 :</b>							<b>2,38,210</b>
					<b>Total Sub Head :</b>							<b>-12,19,415</b>
					<b>Total Minor Head 1 :</b>							<b>-12,19,415</b>
					052	(04) R/C Of T & P Etc	1	52. Machinery And Equipment	State Plan	Voted-Sixth-Schedule-Khasi	-1,11,791	
								52. Machinery And Equipment	State Plan	Voted-Sixth-Schedule-Khasi	-3,20,617	
								<b>Total Object Head-- 52 :</b>				
<b>Total Sub Head :</b>								<b>-4,32,408</b>				
<b>Total Minor Head 52 :</b>								<b>-4,32,408</b>				

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)								
<b>Source :</b>	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh							
<b>D.D.O. :</b>	9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh							
<b>Month of Account:</b>	12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	<b>Total Sub Major Head 80 :</b>							<b>-16,51,823</b>
<b>Total Major Head 2059 :</b>							<b>-16,51,823</b>		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	65,55,516	
<b>Total Object Head-- 27 :</b>							<b>65,55,516</b>		
<b>Total Sub Head :</b>							<b>65,55,516</b>		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,93,78,074	
<b>Total Object Head-- 27 :</b>							<b>1,93,78,074</b>		
<b>Total Sub Head :</b>							<b>1,93,78,074</b>		
<b>Total Minor Head 105 :</b>							<b>2,59,33,590</b>		
<b>Total Sub Major Head 4 :</b>							<b>2,59,33,590</b>		
<b>Total Major Head 3054 :</b>							<b>2,59,33,590</b>		
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,37,43,134	
<b>Total Object Head-- 53 :</b>							<b>12,37,43,134</b>		
<b>Total Sub Head :</b>							<b>12,37,43,134</b>		
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,58,949	
<b>Total Object Head-- 53 :</b>							<b>5,58,949</b>		
<b>Total Sub Head :</b>							<b>5,58,949</b>		

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh								
<b>D.D.O. :</b>	9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh								
<b>Month of Account:</b>	12/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
5054	04	800				<b>Total Minor Head 800 :</b>			<b>12,43,02,083</b>	
						<b>Total Sub Major Head 4 :</b>			<b>12,43,02,083</b>	
						<b>Total Major Head 5054 :</b>			<b>12,43,02,083</b>	
						<b>Month Wise Total :</b>			<b>14,85,83,850</b>	
						<b>D.D.O. Total :</b>			<b>32,94,82,732</b>	
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>			<b>32,94,82,732</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-16,01,625
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,76,710
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6,24,351
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,38,210
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	50,000
56	2059	80	052	(04) R/C Of T & P Etc	001	52	52. Machinery And Equipment	State Plan	Voted-Sixth-Schedule-Khasi	-4,32,408
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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***

## Central Road Fund

56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,19,25,596
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,49,78,117
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,72,53,984
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	99,19,797
<b>DDO Wise Total:</b>										<b>32,94,82,732</b>

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Demand No. 56 Roads and Bridges, Capital Outlay on 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: 04/2022

Major Head	Sub Major Head	Minor Head	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
<b>Total Object Head-- 2 :</b>								<b>3,97,000</b>
<b>Total Sub Head :</b>								<b>3,97,000</b>
<b>Total Minor Head 1 :</b>								<b>3,97,000</b>
<b>Total Sub Major Head 80 :</b>								<b>3,97,000</b>
<b>Total Major Head 2059 :</b>								<b>3,97,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,32,247
<b>Total Object Head-- 27 :</b>								<b>22,32,247</b>
<b>Total Sub Head :</b>								<b>22,32,247</b>
<b>Total Minor Head 105 :</b>								<b>22,32,247</b>
<b>Total Sub Major Head 4 :</b>								<b>22,32,247</b>
<b>Total Major Head 3054 :</b>								<b>22,32,247</b>
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-15,26,786
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,26,786
<b>Total Object Head-- 53 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-	-10,32,260

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	28	E.E. P.W.D. (Roads) Mairang Division						
<b>D.D.O. :</b>	7273	Executive Engineer Pwd (Rds) Mairang Division						
<b>Month of Account:</b>	04/2022							
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	<b>Total Object Head-- 53 :</b>			<b>-10,32,260</b>
					<b>Total Sub Head :</b>			<b>-10,32,260</b>
					<b>Total Minor Head 800 :</b>			<b>-10,32,260</b>
					<b>Total Sub Major Head 4 :</b>			<b>-10,32,260</b>
					<b>Total Major Head 5054 :</b>			<b>-10,32,260</b>
					<b>Month Wise Total :</b>			<b>15,96,987</b>
<b>Month of Account: 05/2022</b>								
Major Head	Sub Major Head	Minor Head	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
					<b>Total Object Head-- 2 :</b>			<b>3,97,000</b>
					<b>Total Sub Head :</b>			<b>3,97,000</b>
					<b>Total Minor Head 1 :</b>			<b>3,97,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,97,000</b>
					<b>Total Major Head 2059 :</b>			<b>3,97,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,72,036
					<b>Total Object Head-- 27 :</b>			<b>21,72,036</b>
					<b>Total Sub Head :</b>			<b>21,72,036</b>



**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	28 E.E. P.W.D. (Roads) Mairang Division							
<b>D.D.O. :</b>	7273 Executive Engineer Pwd (Rds) Mairang Division							
<b>Month of Account:</b>	05/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
3054	04	105			<b>Total Minor Head 105 :</b>			<b>21,72,036</b>
					<b>Total Sub Major Head 4 :</b>			<b>21,72,036</b>
					<b>Total Major Head 3054 :</b>			<b>21,72,036</b>
					<b>Month Wise Total :</b>			<b>25,69,036</b>
<b>Month of Account:</b>	06/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,000
					<b>Total Object Head-- 2 :</b>			<b>3,97,000</b>
					<b>Total Sub Head :</b>			<b>3,97,000</b>
					<b>Total Minor Head 1 :</b>			<b>3,97,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,97,000</b>
					<b>Total Major Head 2059 :</b>			<b>3,97,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,09,807
					<b>Total Object Head-- 27 :</b>			<b>23,09,807</b>
					<b>Total Sub Head :</b>			<b>23,09,807</b>
					<b>Total Minor Head 105 :</b>			<b>23,09,807</b>
					<b>Total Sub Major Head 4 :</b>			<b>23,09,807</b>

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Run Date : 06/02/2023

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Demand No. 56 Roads and Bridges, Capital Outlay on 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: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				<b>Total Major Head 3054 :</b>				<b>23,09,807</b>
3054								
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-5,21,805
					<b>Total Object Head-- 53 :</b>			<b>-5,21,805</b>
					<b>Total Sub Head :</b>			<b>-5,21,805</b>
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-20,150
					<b>Total Object Head-- 53 :</b>			<b>-20,150</b>
					<b>Total Sub Head :</b>			<b>-20,150</b>
					<b>Total Minor Head 800 :</b>			<b>-5,41,955</b>
					<b>Total Sub Major Head 4 :</b>			<b>-5,41,955</b>
					<b>Total Major Head 5054 :</b>			<b>-5,41,955</b>
					<b>Month Wise Total :</b>			<b>21,64,852</b>

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	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
					<b>Total Object Head-- 2 :</b>			<b>3,97,000</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-6,895

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 6 :</b>			<b>-6,895</b>	
								<b>Total Sub Head :</b>	<b>3,90,105</b>
								<b>Total Minor Head 1 :</b>	<b>3,90,105</b>
								<b>Total Sub Major Head 80 :</b>	<b>3,90,105</b>
								<b>Total Major Head 2059 :</b>	<b>3,90,105</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,81,327	
								<b>Total Object Head-- 27 :</b>	<b>21,81,327</b>
								<b>Total Sub Head :</b>	<b>21,81,327</b>
								<b>Total Minor Head 105 :</b>	<b>21,81,327</b>
								<b>Total Sub Major Head 4 :</b>	<b>21,81,327</b>
								<b>Total Major Head 3054 :</b>	<b>21,81,327</b>
								<b>Month Wise Total :</b>	<b>25,71,432</b>

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	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	
								<b>Total Object Head-- 2 :</b>	<b>3,97,000</b>
								<b>Total Sub Head :</b>	<b>3,97,000</b>

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	28	E.E. P.W.D. (Roads) Mairang Division						
<b>D.D.O. :</b>	7273	Executive Engineer Pwd (Rds) Mairang Division						
<b>Month of Account:</b>	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001				<b>Total Minor Head 1 :</b>		<b>3,97,000</b>
							<b>Total Sub Major Head 80 :</b>	<b>3,97,000</b>
							<b>Total Major Head 2059 :</b>	<b>3,97,000</b>
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,76,293
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,000
							<b>Total Object Head-- 27 :</b>	<b>23,96,293</b>
							<b>Total Sub Head :</b>	<b>23,96,293</b>
							<b>Total Minor Head 103 :</b>	<b>23,96,293</b>
							<b>Total Sub Major Head 3 :</b>	<b>23,96,293</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,44,565
							<b>Total Object Head-- 27 :</b>	<b>22,44,565</b>
							<b>Total Sub Head :</b>	<b>22,44,565</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,65,603
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	99,34,397
							<b>Total Object Head-- 27 :</b>	<b>1,40,00,000</b>
							<b>Total Sub Head :</b>	<b>1,40,00,000</b>
<b>D.D.O. Total :</b>								

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	28	E.E. P.W.D. (Roads) Mairang Division						
<b>D.D.O. :</b>	7273	Executive Engineer Pwd (Rds) Mairang Division						
<b>Month of Account:</b>	08/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
3054	04	105			<b>Total Minor Head 105 :</b>			<b>1,62,44,565</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,62,44,565</b>
					<b>Total Major Head 3054 :</b>			<b>1,86,40,858</b>
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-2,300
					<b>Total Object Head-- 53 :</b>			<b>-2,300</b>
					<b>Total Sub Head :</b>			<b>-2,300</b>
					<b>Total Minor Head 800 :</b>			<b>-2,300</b>
					<b>Total Sub Major Head 4 :</b>			<b>-2,300</b>
					<b>Total Major Head 5054 :</b>			<b>-2,300</b>
					<b>Month Wise Total :</b>			<b>1,90,35,558</b>
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-4,19,972
					<b>Total Object Head-- 1 :</b>			<b>-4,19,972</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,000
					<b>Total Object Head-- 2 :</b>			<b>3,97,000</b>

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	28	E.E. P.W.D. (Roads) Mairang Division						
<b>D.D.O. :</b>	7273	Executive Engineer Pwd (Rds) Mairang Division						
<b>Month of Account:</b>	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		<b>Total Sub Head :</b>			<b>-22,972</b>
					<b>Total Minor Head 1 :</b>			<b>-22,972</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-5,32,575
					<b>Total Object Head-- 27 :</b>			<b>-5,32,575</b>
					<b>Total Sub Head :</b>			<b>-5,32,575</b>
					<b>Total Minor Head 52 :</b>			<b>-5,32,575</b>
					<b>Total Sub Major Head 80 :</b>			<b>-5,55,547</b>
					<b>Total Major Head 2059 :</b>			<b>-5,55,547</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,45,833
					<b>Total Object Head-- 27 :</b>			<b>22,45,833</b>
					<b>Total Sub Head :</b>			<b>22,45,833</b>
					<b>Total Minor Head 105 :</b>			<b>22,45,833</b>
					<b>Total Sub Major Head 4 :</b>			<b>22,45,833</b>
					<b>Total Major Head 3054 :</b>			<b>22,45,833</b>
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	93,47,931
					<b>Total Object Head-- 53 :</b>			<b>93,47,931</b>
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	29,310

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<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	28 E.E. P.W.D. (Roads) Mairang Division							
<b>D.D.O. :</b>	7273 Executive Engineer Pwd (Rds) Mairang Division							
<b>Month of Account:</b>	09/2022							
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	1	<b>Total Object Head-- 53 :</b>			<b>29,310</b>
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	1,20,900
					<b>Total Object Head-- 53 :</b>			<b>1,20,900</b>
					<b>Total Sub Head :</b>			<b>94,98,141</b>
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,73,12,040
					<b>Total Object Head-- 53 :</b>			<b>3,73,12,040</b>
				1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	5,03,265
					<b>Total Object Head-- 53 :</b>			<b>5,03,265</b>
				2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	2,99,072
					<b>Total Object Head-- 53 :</b>			<b>2,99,072</b>
					<b>Total Sub Head :</b>			<b>3,81,14,377</b>
					<b>Total Minor Head 800 :</b>			<b>4,76,12,518</b>
					<b>Total Sub Major Head 4 :</b>			<b>4,76,12,518</b>
					<b>Total Major Head 5054 :</b>			<b>4,76,12,518</b>
					<b>Month Wise Total :</b>			<b>4,93,02,804</b>
<b>Month of Account:</b>	10/2022							

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 10/2022

Major Head	Sub Major Head	Minor Head	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
<b>Total Object Head-- 2 :</b>								<b>3,97,000</b>
<b>Total Sub Head :</b>								<b>3,97,000</b>
<b>Total Minor Head 1 :</b>								<b>3,97,000</b>
<b>Total Sub Major Head 80 :</b>								<b>3,97,000</b>
<b>Total Major Head 2059 :</b>								<b>3,97,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,85,622
<b>Total Object Head-- 27 :</b>								<b>21,85,622</b>
<b>Total Sub Head :</b>								<b>21,85,622</b>
<b>Total Minor Head 105 :</b>								<b>21,85,622</b>
<b>Total Sub Major Head 4 :</b>								<b>21,85,622</b>
<b>Total Major Head 3054 :</b>								<b>21,85,622</b>
<b>Month Wise Total :</b>								<b>25,82,622</b>

**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	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	-38,31,834



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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		28		E.E. P.W.D. (Roads) Mairang Division				
<b>D.D.O. :</b>		7273		Executive Engineer Pwd (Rds) Mairang Division				
<b>Month of Account:</b>		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 1 :</b>			<b>-38,31,834</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,000
					<b>Total Object Head-- 2 :</b>			<b>3,97,000</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	41,308
					<b>Total Object Head-- 6 :</b>			<b>41,308</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	90,560
					<b>Total Object Head-- 11 :</b>			<b>90,560</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					<b>Total Object Head-- 14 :</b>			<b>80,000</b>
					<b>Total Sub Head :</b>			
<b>Total Minor Head 1 :</b>							<b>-32,22,966</b>	
052		(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-9,48,442	
				<b>Total Object Head-- 27 :</b>			<b>-9,48,442</b>	
				<b>Total Sub Head :</b>				
<b>Total Minor Head 52 :</b>							<b>-9,48,442</b>	

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)								
<b>Source :</b>	28	E.E. P.W.D. (Roads) Mairang Division							
<b>D.D.O. :</b>	7273	Executive Engineer Pwd (Rds) Mairang Division							
<b>Month of Account:</b>	11/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	<b>Total Sub Major Head 80 :</b>							<b>-41,71,408</b>
<b>Total Major Head 2059 :</b>								<b>-41,71,408</b>	
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	2,45,33,108	
<b>Total Object Head-- 36 :</b>								<b>2,45,33,108</b>	
<b>Total Sub Head :</b>								<b>2,45,33,108</b>	
<b>Total Minor Head 797 :</b>								<b>2,45,33,108</b>	
<b>Total Sub Major Head 1 :</b>								<b>2,45,33,108</b>	
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,35,166	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000	
<b>Total Object Head-- 27 :</b>								<b>12,85,166</b>	
<b>Total Sub Head :</b>								<b>12,85,166</b>	
<b>Total Minor Head 103 :</b>								<b>12,85,166</b>	
<b>Total Sub Major Head 3 :</b>								<b>12,85,166</b>	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,14,876	
<b>Total Object Head-- 27 :</b>								<b>22,14,876</b>	
<b>Total Sub Head :</b>								<b>22,14,876</b>	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	32,11,963	

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		28 E.E. P.W.D. (Roads) Mairang Division						
<b>D.D.O. :</b>		7273 Executive Engineer Pwd (Rds) Mairang Division						
<b>Month of Account:</b>		11/2022						
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	88,88,037
<b>Total Object Head-- 27 :</b>								<b>1,21,00,000</b>
<b>Total Sub Head :</b>								<b>1,21,00,000</b>
<b>Total Minor Head 105 :</b>								<b>1,43,14,876</b>
<b>Total Sub Major Head 4 :</b>								<b>1,43,14,876</b>
<b>Total Major Head 3054 :</b>								<b>4,01,33,150</b>
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,23,21,428
<b>Total Object Head-- 53 :</b>								<b>13,23,21,428</b>
<b>Total Sub Head :</b>								<b>13,23,21,428</b>
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,35,38,265
<b>Total Object Head-- 53 :</b>								<b>3,35,38,265</b>
				1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	9,48,442
<b>Total Object Head-- 53 :</b>								<b>9,48,442</b>
				2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	38,31,834
<b>Total Object Head-- 53 :</b>								<b>38,31,834</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	28	E.E. P.W.D. (Roads) Mairang Division						
<b>D.D.O. :</b>	7273	Executive Engineer Pwd (Rds) Mairang Division						
<b>Month of Account:</b>	11/2022							
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.		<b>Total Sub Head :</b>			<b>3,83,18,541</b>
					<b>Total Minor Head 800 :</b>			<b>17,06,39,969</b>
					<b>Total Sub Major Head 4 :</b>			<b>17,06,39,969</b>
					<b>Total Major Head 5054 :</b>			<b>17,06,39,969</b>
					<b>Month Wise Total :</b>			<b>20,66,01,711</b>
<b>Month of Account:</b>	12/2022							
Major Head	Sub Major Head	Minor Head	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
					<b>Total Object Head-- 1 :</b>			<b>98,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,94,000
					<b>Total Object Head-- 2 :</b>			<b>7,94,000</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,88,650
					<b>Total Object Head-- 6 :</b>			<b>3,88,650</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,09,440

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<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	28 E.E. P.W.D. (Roads) Mairang Division							
<b>D.D.O. :</b>	7273 Executive Engineer Pwd (Rds) Mairang Division							
<b>Month of Account:</b>	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 11 :</b>			<b>4,09,440</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,99,748
					<b>Total Object Head-- 13 :</b>			<b>2,99,748</b>
					<b>Total Sub Head :</b>			<b>19,89,838</b>
					<b>Total Minor Head 1 :</b>			<b>19,89,838</b>
					<b>Total Sub Major Head 80 :</b>			<b>19,89,838</b>
					<b>Total Major Head 2059 :</b>			<b>19,89,838</b>
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	6,77,573
					<b>Total Object Head-- 36 :</b>			<b>6,77,573</b>
					<b>Total Sub Head :</b>			<b>6,77,573</b>
					<b>Total Minor Head 797 :</b>			<b>6,77,573</b>
					<b>Total Sub Major Head 1 :</b>			<b>6,77,573</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,36,184
					<b>Total Object Head-- 27 :</b>			<b>42,36,184</b>
					<b>Total Sub Head :</b>			<b>42,36,184</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,62,707
					27. Minor Works	State Plan	Voted-Sixth-Schedule-	96,56,933

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<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		28 E.E. P.W.D. (Roads) Mairang Division						
<b>D.D.O. :</b>		7273 Executive Engineer Pwd (Rds) Mairang Division						
<b>Month of Account:</b> 12/2022								
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	<b>Total Object Head-- 27 :</b>			<b>1,77,19,640</b>
					<b>Total Sub Head :</b>			<b>1,77,19,640</b>
					<b>Total Minor Head 105 :</b>			<b>2,19,55,824</b>
					<b>Total Sub Major Head 4 :</b>			<b>2,19,55,824</b>
					<b>Total Major Head 3054 :</b>			<b>2,26,33,397</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,78,976
					<b>Total Object Head-- 53 :</b>			<b>29,78,976</b>
					<b>Total Sub Head :</b>			<b>29,78,976</b>
					<b>Total Minor Head 337 :</b>			<b>29,78,976</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,17,17,387
					<b>Total Object Head-- 53 :</b>			<b>20,17,17,387</b>
					<b>Total Sub Head :</b>			<b>20,17,17,387</b>
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,04,68,405
					<b>Total Object Head-- 53 :</b>			<b>3,04,68,405</b>
					<b>Total Sub Head :</b>			<b>3,04,68,405</b>
					<b>Total Minor Head 800 :</b>			<b>23,21,85,792</b>
					<b>Total Sub Major Head 4 :</b>			<b>23,51,64,768</b>

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	28	E.E. P.W.D. (Roads) Mairang Division								
<b>D.D.O. :</b>	7273	Executive Engineer Pwd (Rds) Mairang Division								
<b>Month of Account:</b>	12/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
5054	<b>Total Major Head 5054 :</b>									<b>23,51,64,768</b>
<b>Month Wise Total :</b>									<b>25,97,88,003</b>	
									<b>54,62,13,005</b>	
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>									<b>54,62,13,005</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-41,53,806
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	39,70,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,23,063
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,99,748
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	80,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-14,81,017
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	2,52,10,681
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,81,459

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**Up to Accounting Month December of Financial Year 2022-2023****Demand No.** 56 Roads and Bridges, Capital Outlay on 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	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,20,22,497
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,38,19,640
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	34,28,64,941
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	29,310
56	5054	04	800	(03) Construction Of Rural Roads	002	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	1,20,900
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,02,64,000
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	14,51,707
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	41,30,906
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,78,976
<b>DDO Wise Total:</b>										<b>54,62,13,005</b>



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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 04/2022

Major Head	Sub Major Head	Minor Head	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	74,531
<b>Total Object Head-- 2 :</b>								<b>74,531</b>
<b>Total Sub Head :</b>								<b>74,531</b>
<b>Total Minor Head 1 :</b>								<b>74,531</b>
<b>Total Sub Major Head 80 :</b>								<b>74,531</b>
<b>Total Major Head 2059 :</b>								<b>74,531</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,98,430
<b>Total Object Head-- 27 :</b>								<b>21,98,430</b>
<b>Total Sub Head :</b>								<b>21,98,430</b>
<b>Total Minor Head 105 :</b>								<b>21,98,430</b>
<b>Total Sub Major Head 4 :</b>								<b>21,98,430</b>
<b>Total Major Head 3054 :</b>								<b>21,98,430</b>
<b>Month Wise Total :</b>								<b>22,72,961</b>
<b>Month of Account:</b> 05/2022								
Major Head	Sub Major Head	Minor Head	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	71,710

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>71,710</b>
					<b>Total Sub Head :</b>			<b>71,710</b>
					<b>Total Minor Head 1 :</b>			<b>71,710</b>
					<b>Total Sub Major Head 80 :</b>			<b>71,710</b>
					<b>Total Major Head 2059 :</b>			<b>71,710</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,63,050
					<b>Total Object Head-- 27 :</b>			<b>20,63,050</b>
					<b>Total Sub Head :</b>			<b>20,63,050</b>
					<b>Total Minor Head 105 :</b>			<b>20,63,050</b>
					<b>Total Sub Major Head 4 :</b>			<b>20,63,050</b>
					<b>Total Major Head 3054 :</b>			<b>20,63,050</b>
					<b>Month Wise Total :</b>			<b>21,34,760</b>

**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	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	-41,000
					<b>Total Object Head-- 1 :</b>			<b>-41,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-	73,043

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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		29		E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram				
<b>D.D.O. :</b>		9297		E.E. P.W.D (Roads) Mawsynram Division				
<b>Month of Account:</b>		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>73,043</b>
					<b>Total Sub Head :</b>			<b>32,043</b>
					<b>Total Minor Head 1 :</b>			<b>32,043</b>
					<b>Total Sub Major Head 80 :</b>			<b>32,043</b>
					<b>Total Major Head 2059 :</b>			<b>32,043</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,60,334
					<b>Total Object Head-- 27 :</b>			<b>21,60,334</b>
					<b>Total Sub Head :</b>			<b>21,60,334</b>
					<b>Total Minor Head 105 :</b>			<b>21,60,334</b>
					<b>Total Sub Major Head 4 :</b>			<b>21,60,334</b>
					<b>Total Major Head 3054 :</b>			<b>21,60,334</b>
<b>Month Wise Total :</b>								<b>21,92,377</b>
<b>Month of Account:</b>		07/2022						
Major Head	Sub Major Head	Minor Head	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	35,100
					<b>Total Object Head-- 1 :</b>			<b>35,100</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-	61,000

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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		29		E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram				
<b>D.D.O. :</b>		9297		E.E. P.W.D (Roads) Mawsynram Division				
<b>Month of Account:</b>		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>61,000</b>
<b>Total Sub Head :</b>								<b>96,100</b>
<b>Total Minor Head 1 :</b>								<b>96,100</b>
<b>Total Sub Major Head 80 :</b>								<b>96,100</b>
<b>Total Major Head 2059 :</b>								<b>96,100</b>
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,00,000
<b>Total Object Head-- 27 :</b>								<b>24,00,000</b>
<b>Total Sub Head :</b>								<b>24,00,000</b>
<b>Total Minor Head 103 :</b>								<b>24,00,000</b>
<b>Total Sub Major Head 3 :</b>								<b>24,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,62,228
<b>Total Object Head-- 27 :</b>								<b>22,62,228</b>
<b>Total Sub Head :</b>								<b>22,62,228</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,52,50,000
<b>Total Object Head-- 27 :</b>								<b>1,52,50,000</b>
<b>Total Sub Head :</b>								<b>1,52,50,000</b>
<b>Total Minor Head 105 :</b>								<b>1,75,12,228</b>
<b>D.D.O. Total :</b>								

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram						
<b>D.D.O. :</b>	9297	E.E. P.W.D (Roads) Mawsynram Division						
<b>Month of Account:</b>	07/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
3054	04				<b>Total Sub Major Head 4 :</b>			<b>1,75,12,228</b>
					<b>Total Major Head 3054 :</b>			<b>1,99,12,228</b>
					<b>Month Wise Total :</b>			<b>2,00,08,328</b>
<b>Month of Account:</b>	08/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	69,952
					<b>Total Object Head-- 2 :</b>			<b>69,952</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	75,325
					<b>Total Object Head-- 6 :</b>			<b>75,325</b>
					<b>Total Sub Head :</b>			<b>1,45,277</b>
					<b>Total Minor Head 1 :</b>			<b>1,45,277</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,45,277</b>
					<b>Total Major Head 2059 :</b>			<b>1,45,277</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,57,928
					<b>Total Object Head-- 27 :</b>			<b>24,57,928</b>
					<b>Total Sub Head :</b>			<b>24,57,928</b>

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

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**Up to Accounting Month December of Financial Year 2022-2023****Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 08/2022

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	50,000
<b>Total Object Head-- 27 :</b>								<b>50,000</b>
<b>Total Sub Head :</b>								<b>50,000</b>
<b>Total Minor Head 105 :</b>								<b>25,07,928</b>
<b>Total Sub Major Head 4 :</b>								<b>25,07,928</b>
<b>Total Major Head 3054 :</b>								<b>25,07,928</b>
<b>Month Wise Total :</b>								<b>26,53,205</b>

**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	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	70,000
(01) Salaries, Sumtuary Allowance								-2,39,912
<b>Total Object Head-- 1 :</b>								<b>-1,69,912</b>
02. Wages								72,563
<b>Total Object Head-- 2 :</b>								<b>72,563</b>
<b>Total Sub Head :</b>								<b>-97,349</b>
(12) Payment Due To Me.Pdcl/Municipal				2	14.Rents, Rates And	State Plan	Voted-Sixth-Schedule-	37,484

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram						
<b>D.D.O. :</b>	9297	E.E. P.W.D (Roads) Mawsynram Division						
<b>Month of Account:</b>	09/2022							
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	<b>Total Object Head-- 14 :</b>			<b>37,484</b>
					<b>Total Sub Head :</b>			<b>37,484</b>
					<b>Total Minor Head 1 :</b>			<b>-59,865</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-57,622
					<b>Total Object Head-- 27 :</b>			<b>-57,622</b>
					<b>Total Sub Head :</b>			<b>-57,622</b>
					<b>Total Minor Head 52 :</b>			<b>-57,622</b>
					<b>Total Sub Major Head 80 :</b>			<b>-1,17,487</b>
					<b>Total Major Head 2059 :</b>			<b>-1,17,487</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,12,605
					<b>Total Object Head-- 27 :</b>			<b>24,12,605</b>
					<b>Total Sub Head :</b>			<b>24,12,605</b>
					<b>Total Minor Head 105 :</b>			<b>24,12,605</b>
					<b>Total Sub Major Head 4 :</b>			<b>24,12,605</b>
					<b>Total Major Head 3054 :</b>			<b>24,12,605</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,50,798
					<b>Total Object Head-- 53 :</b>			<b>19,50,798</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram						
<b>D.D.O. :</b>	9297	E.E. P.W.D (Roads) Mawsynram Division						
<b>Month of Account:</b>	09/2022							
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		<b>Total Sub Head :</b>			<b>19,50,798</b>
					<b>Total Minor Head 337 :</b>			<b>19,50,798</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,64,00,000
					<b>Total Object Head-- 53 :</b>			<b>4,64,00,000</b>
					<b>Total Sub Head :</b>			<b>4,64,00,000</b>
					<b>Total Minor Head 800 :</b>			<b>4,64,00,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>4,83,50,798</b>
					<b>Total Major Head 5054 :</b>			<b>4,83,50,798</b>
					<b>Month Wise Total :</b>			<b>5,06,45,916</b>
<b>Month of Account:</b>	10/2022							
Major Head	Sub Major Head	Minor Head	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	72,190
					<b>Total Object Head-- 2 :</b>			<b>72,190</b>
					<b>Total Sub Head :</b>			<b>72,190</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	9,751
					<b>Total Object Head-- 14 :</b>			<b>9,751</b>



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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source : 29</b>	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram							
<b>D.D.O. :</b>	9297 E.E. P.W.D (Roads) Mawsynram Division							
<b>Month of Account:</b>	10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		<b>Total Sub Head :</b>			<b>9,751</b>
					<b>Total Minor Head 1 :</b>			<b>81,941</b>
					<b>Total Sub Major Head 80 :</b>			<b>81,941</b>
					<b>Total Major Head 2059 :</b>			<b>81,941</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,31,078
					<b>Total Object Head-- 27 :</b>			<b>23,31,078</b>
					<b>Total Sub Head :</b>			<b>23,31,078</b>
					<b>Total Minor Head 105 :</b>			<b>23,31,078</b>
					<b>Total Sub Major Head 4 :</b>			<b>23,31,078</b>
					<b>Total Major Head 3054 :</b>			<b>23,31,078</b>
					<b>Month Wise Total :</b>			<b>24,13,019</b>
<b>Month of Account:</b>	11/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,563
					<b>Total Object Head-- 2 :</b>			<b>72,563</b>
					(11) Travel	State Plan	Voted-Sixth-Schedule-	3,00,000

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram						
<b>D.D.O. :</b>	9297	E.E. P.W.D (Roads) Mawsynram Division						
<b>Month of Account:</b>	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 11 :</b>			<b>3,00,000</b>
					<b>Total Sub Head :</b>			<b>3,72,563</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,283
					<b>Total Object Head-- 14 :</b>			<b>8,283</b>
					<b>Total Sub Head :</b>			<b>8,283</b>
					<b>Total Minor Head 1 :</b>			<b>3,80,846</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,80,846</b>
					<b>Total Major Head 2059 :</b>			<b>3,80,846</b>
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,00,000
					<b>Total Object Head-- 27 :</b>			<b>43,00,000</b>
					<b>Total Sub Head :</b>			<b>43,00,000</b>
					<b>Total Minor Head 103 :</b>			<b>43,00,000</b>
					<b>Total Sub Major Head 3 :</b>			<b>43,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,76,937
					<b>Total Object Head-- 27 :</b>			<b>24,76,937</b>
					<b>Total Sub Head :</b>			<b>24,76,937</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,07,00,000

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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		29		E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram				
<b>D.D.O. :</b>		9297		E.E. P.W.D (Roads) Mawsynram Division				
<b>Month of Account:</b>		11/2022						
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	<b>Total Object Head-- 27 :</b>			<b>2,07,00,000</b>
					<b>Total Sub Head :</b>			<b>2,07,00,000</b>
					<b>Total Minor Head 105 :</b>			<b>2,31,76,937</b>
					<b>Total Sub Major Head 4 :</b>			<b>2,31,76,937</b>
					<b>Total Major Head 3054 :</b>			<b>2,74,76,937</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,09,31,735
					<b>Total Object Head-- 53 :</b>			<b>1,09,31,735</b>
					<b>Total Sub Head :</b>			<b>1,09,31,735</b>
					<b>Total Minor Head 337 :</b>			<b>1,09,31,735</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,64,57,350
					<b>Total Object Head-- 53 :</b>			<b>5,64,57,350</b>
					<b>Total Sub Head :</b>			<b>5,64,57,350</b>
					<b>Total Minor Head 800 :</b>			<b>5,64,57,350</b>
					<b>Total Sub Major Head 4 :</b>			<b>6,73,89,085</b>
					<b>Total Major Head 5054 :</b>			<b>6,73,89,085</b>
<b>Month Wise Total :</b>								<b>9,52,46,868</b>
<b>Month of Account:</b>		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram						
<b>D.D.O. :</b>	9297	E.E. P.W.D (Roads) Mawsynram Division						
<b>Month of Account:</b>	12/2022							
Major Head	Sub Major Head	Minor Head	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	72,190
<b>Total Object Head-- 2 :</b>								<b>72,190</b>
<b>Total Sub Head :</b>								<b>72,190</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,994
<b>Total Object Head-- 14 :</b>								<b>8,994</b>
<b>Total Sub Head :</b>								<b>8,994</b>
<b>Total Minor Head 1 :</b>								<b>81,184</b>
<b>Total Sub Major Head 80 :</b>								<b>81,184</b>
<b>Total Major Head 2059 :</b>								<b>81,184</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,16,892
<b>Total Object Head-- 27 :</b>								<b>24,16,892</b>
<b>Total Sub Head :</b>								<b>24,16,892</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,73,00,000
<b>Total Object Head-- 27 :</b>								<b>1,73,00,000</b>
<b>Total Sub Head :</b>								<b>1,73,00,000</b>
<b>Total Minor Head 105 :</b>								<b>1,97,16,892</b>
<b>Total Sub Major Head 4 :</b>								<b>1,97,16,892</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram								
<b>D.D.O. :</b>	9297	E.E. P.W.D (Roads) Mawsynram Division								
<b>Month of Account:</b>	12/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
3054					<b>Total Major Head 3054 :</b>				<b>1,97,16,892</b>	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,79,938		
					<b>Total Object Head-- 53 :</b>				<b>51,79,938</b>	
					<b>Total Sub Head :</b>				<b>51,79,938</b>	
					<b>Total Minor Head 337 :</b>				<b>51,79,938</b>	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,35,42,650		
					<b>Total Object Head-- 53 :</b>				<b>4,35,42,650</b>	
					<b>Total Sub Head :</b>				<b>4,35,42,650</b>	
					<b>Total Minor Head 800 :</b>				<b>4,35,42,650</b>	
					<b>Total Sub Major Head 4 :</b>				<b>4,87,22,588</b>	
					<b>Total Major Head 5054 :</b>				<b>4,87,22,588</b>	
					<b>Month Wise Total :</b>				<b>6,85,20,664</b>	
									<b>24,60,88,098</b>	
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>				<b>24,60,88,098</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-1,75,812

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**Up to Accounting Month December of Financial Year 2022-2023****Demand No.** 56 Roads and Bridges, Capital Outlay on 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***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-Khasi	6,39,742
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	75,325
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
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	64,512
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-57,622
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	67,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,07,79,482
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,33,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,64,00,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,80,62,471
<b>DDO Wise Total:</b>										<b>24,60,88,098</b>

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	30 E.E. P.W.D. (Roads) Mawkyrwat Division							
<b>D.D.O. :</b>	9298 E.E. P.W.D (Roads) Mawkyrwat Division							
<b>Month of Account:</b>	04/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,29,290
<b>Total Object Head-- 27 :</b>								<b>17,29,290</b>
<b>Total Sub Head :</b>								<b>17,29,290</b>
<b>Total Minor Head 105 :</b>								<b>17,29,290</b>
<b>Total Sub Major Head 4 :</b>								<b>17,29,290</b>
<b>Total Major Head 3054 :</b>								<b>17,29,290</b>
<b>Month Wise Total :</b>								<b>17,29,290</b>
<b>Month of Account:</b>	05/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
<b>Total Object Head-- 2 :</b>								<b>1,00,000</b>
<b>Total Sub Head :</b>								<b>1,00,000</b>
<b>Total Minor Head 1 :</b>								<b>1,00,000</b>
<b>Total Sub Major Head 80 :</b>								<b>1,00,000</b>
<b>Total Major Head 2059 :</b>								<b>1,00,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,75,178

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	30 E.E. P.W.D. (Roads) Mawkyrwat Division							
<b>D.D.O. :</b>	9298 E.E. P.W.D (Roads) Mawkyrwat Division							
<b>Month of Account:</b>	05/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	<b>Total Object Head-- 27 :</b>			<b>16,75,178</b>
					<b>Total Sub Head :</b>			<b>16,75,178</b>
					<b>Total Minor Head 105 :</b>			<b>16,75,178</b>
					<b>Total Sub Major Head 4 :</b>			<b>16,75,178</b>
					<b>Total Major Head 3054 :</b>			<b>16,75,178</b>
					<b>Month Wise Total :</b>			<b>17,75,178</b>
<b>Month of Account:</b>	06/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	75,600
					<b>Total Object Head-- 2 :</b>			<b>75,600</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,19,069
					<b>Total Object Head-- 6 :</b>			<b>4,19,069</b>
					<b>Total Sub Head :</b>			<b>4,94,669</b>
					<b>Total Minor Head 1 :</b>			<b>4,94,669</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,94,669</b>
					<b>Total Major Head 2059 :</b>			<b>4,94,669</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	17,29,290



**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	30	E.E. P.W.D. (Roads) Mawkyrwat Division						
<b>D.D.O. :</b>	9298	E.E. P.W.D (Roads) Mawkyrwat Division						
<b>Month of Account:</b>	06/2022							
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	<b>Total Object Head-- 27 :</b>			<b>17,29,290</b>
					<b>Total Sub Head :</b>			<b>17,29,290</b>
					<b>Total Minor Head 105 :</b>			<b>17,29,290</b>
					<b>Total Sub Major Head 4 :</b>			<b>17,29,290</b>
					<b>Total Major Head 3054 :</b>			<b>17,29,290</b>
					<b>Month Wise Total :</b>			<b>22,23,959</b>
<b>Month of Account: 07/2022</b>								
Major Head	Sub Major Head	Minor Head	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
					<b>Total Object Head-- 2 :</b>			<b>70,000</b>
					<b>Total Sub Head :</b>			<b>70,000</b>
					<b>Total Minor Head 1 :</b>			<b>70,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>70,000</b>
					<b>Total Major Head 2059 :</b>			<b>70,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,44,061
					<b>Total Object Head-- 27 :</b>			<b>16,44,061</b>
					<b>Total Sub Head :</b>			<b>16,44,061</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 07/2022

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	1,85,00,000
<b>Total Object Head-- 27 :</b>								<b>1,85,00,000</b>
<b>Total Sub Head :</b>								<b>1,85,00,000</b>
<b>Total Minor Head 105 :</b>								<b>2,01,44,061</b>
<b>Total Sub Major Head 4 :</b>								<b>2,01,44,061</b>
<b>Total Major Head 3054 :</b>								<b>2,01,44,061</b>
<b>Month Wise Total :</b>								<b>2,02,14,061</b>

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	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
<b>Total Object Head-- 2 :</b>								<b>70,600</b>
<b>Total Sub Head :</b>								<b>70,600</b>
<b>Total Minor Head 1 :</b>								<b>70,600</b>
<b>Total Sub Major Head 80 :</b>								<b>70,600</b>
<b>Total Major Head 2059 :</b>								<b>70,600</b>

3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,14,721
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**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	30	E.E. P.W.D. (Roads) Mawkyrwat Division						
<b>D.D.O. :</b>	9298	E.E. P.W.D (Roads) Mawkyrwat Division						
<b>Month of Account:</b>	08/2022							
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	<b>Total Object Head-- 27 :</b>			<b>17,14,721</b>
					<b>Total Sub Head :</b>			<b>17,14,721</b>
					<b>Total Minor Head 105 :</b>			<b>17,14,721</b>
					<b>Total Sub Major Head 4 :</b>			<b>17,14,721</b>
					<b>Total Major Head 3054 :</b>			<b>17,14,721</b>
					<b>Month Wise Total :</b>			<b>17,85,321</b>
<b>Month of Account:</b>	09/2022							
Major Head	Sub Major Head	Minor Head	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
					<b>Total Object Head-- 2 :</b>			<b>70,600</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6,54,839
					<b>Total Object Head-- 6 :</b>			<b>6,54,839</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					<b>Total Object Head-- 14 :</b>			<b>4,00,000</b>
					<b>Total Sub Head :</b>			<b>11,25,439</b>
					<b>Total Minor Head 1 :</b>			<b>11,25,439</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Demand No. 56 Roads and Bridges, Capital Outlay on 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: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				<b>Total Sub Major Head 80 :</b>			<b>11,25,439</b>
					<b>Total Major Head 2059 :</b>			<b>11,25,439</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,33,218
					<b>Total Object Head-- 27 :</b>			<b>17,33,218</b>
					<b>Total Sub Head :</b>			<b>17,33,218</b>
					<b>Total Minor Head 105 :</b>			<b>17,33,218</b>
					<b>Total Sub Major Head 4 :</b>			<b>17,33,218</b>
					<b>Total Major Head 3054 :</b>			<b>17,33,218</b>
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,18,16,000
					<b>Total Object Head-- 53 :</b>			<b>1,18,16,000</b>
					<b>Total Sub Head :</b>			<b>1,18,16,000</b>
					<b>Total Minor Head 800 :</b>			<b>1,18,16,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,18,16,000</b>
					<b>Total Major Head 5054 :</b>			<b>1,18,16,000</b>
					<b>Month Wise Total :</b>			<b>1,46,74,657</b>
Month of Account: 10/2022								
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 : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 10/2022

Major Head	Sub Major Head	Minor Head	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
<b>Total Object Head-- 2 :</b>								<b>70,000</b>
<b>Total Sub Head :</b>								<b>70,000</b>
<b>Total Minor Head 1 :</b>								<b>70,000</b>
<b>Total Sub Major Head 80 :</b>								<b>70,000</b>
<b>Total Major Head 2059 :</b>								<b>70,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,42,459
<b>Total Object Head-- 27 :</b>								<b>17,42,459</b>
<b>Total Sub Head :</b>								<b>17,42,459</b>
<b>Total Minor Head 105 :</b>								<b>17,42,459</b>
<b>Total Sub Major Head 4 :</b>								<b>17,42,459</b>
<b>Total Major Head 3054 :</b>								<b>17,42,459</b>
<b>Month Wise Total :</b>								<b>18,12,459</b>
<b>Month of Account:</b> 11/2022								
Major Head	Sub Major Head	Minor Head	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	-2,88,285

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		30		E.E. P.W.D. (Roads) Mawkyrwat Division				
<b>D.D.O. :</b>		9298		E.E. P.W.D (Roads) Mawkyrwat Division				
<b>Month of Account:</b>		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 1 :</b>			<b>-2,88,285</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,600
					<b>Total Object Head-- 2 :</b>			<b>70,600</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,06,555
					<b>Total Object Head-- 6 :</b>			<b>2,06,555</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					<b>Total Object Head-- 11 :</b>			<b>3,00,000</b>
					<b>Total Sub Head :</b>			<b>2,88,870</b>
					<b>Total Minor Head 1 :</b>			<b>2,88,870</b>
					052		(04) R/C Of T & P Etc	1
<b>Total Object Head-- 27 :</b>			<b>-73,003</b>					
<b>Total Sub Head :</b>			<b>-73,003</b>					
<b>Total Minor Head 52 :</b>			<b>-73,003</b>					
<b>Total Sub Major Head 80 :</b>			<b>2,15,867</b>					
<b>Total Major Head 2059 :</b>			<b>2,15,867</b>					
3054	01	797	(01) Road Finance From Central Road Fund-8449-	0	36. Grants-In-Aid	State Plan	Voted-Sixth-Schedule-	1,10,00,000

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		30 E.E. P.W.D. (Roads) Mawkyrwat Division						
<b>D.D.O. :</b>		9298 E.E. P.W.D (Roads) Mawkyrwat Division						
<b>Month of Account:</b> 11/2022								
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	<b>Total Object Head-- 36 :</b>			<b>1,10,00,000</b>
					<b>Total Sub Head :</b>			<b>1,10,00,000</b>
					<b>Total Minor Head 797 :</b>			<b>1,10,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,10,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,82,223
					<b>Total Object Head-- 27 :</b>			<b>17,82,223</b>
			<b>Total Sub Head :</b>			<b>17,82,223</b>		
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,65,00,000	
				<b>Total Object Head-- 27 :</b>			<b>2,65,00,000</b>	
			<b>Total Sub Head :</b>			<b>2,65,00,000</b>		
<b>Total Minor Head 105 :</b>				<b>2,82,82,223</b>				
<b>Total Sub Major Head 4 :</b>				<b>2,82,82,223</b>				
<b>Total Major Head 3054 :</b>				<b>3,92,82,223</b>				
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,84,000
					<b>Total Object Head-- 53 :</b>			<b>38,84,000</b>
					<b>Total Sub Head :</b>			<b>38,84,000</b>
<b>Total Minor Head 800 :</b>				<b>38,84,000</b>				

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

Demand No. 56 Roads and Bridges, Capital Outlay on 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: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				<b>Total Sub Major Head 4 :</b>			<b>38,84,000</b>
					<b>Total Major Head 5054 :</b>			<b>38,84,000</b>
					<b>Month Wise Total :</b>			<b>4,33,82,090</b>

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	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	63,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-5,92,991
					<b>Total Object Head-- 1 :</b>			<b>-5,29,991</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,40,600
					<b>Total Object Head-- 2 :</b>			<b>1,40,600</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,06,770
					<b>Total Object Head-- 11 :</b>			<b>3,06,770</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					<b>Total Object Head-- 13 :</b>			<b>3,00,000</b>



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**Shillong**

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	30	E.E. P.W.D. (Roads) Mawkyrwat Division						
<b>D.D.O. :</b>	9298	E.E. P.W.D (Roads) Mawkyrwat Division						
<b>Month of Account:</b>	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		<b>Total Sub Head :</b>			<b>2,17,379</b>
					<b>Total Minor Head 1 :</b>			<b>2,17,379</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,30,994
					<b>Total Object Head-- 27 :</b>			<b>-1,30,994</b>
					<b>Total Sub Head :</b>			<b>-1,30,994</b>
					<b>Total Minor Head 52 :</b>			<b>-1,30,994</b>
					<b>Total Sub Major Head 80 :</b>			<b>86,385</b>
					<b>Total Major Head 2059 :</b>			<b>86,385</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,67,617
					<b>Total Object Head-- 27 :</b>			<b>35,67,617</b>
					<b>Total Sub Head :</b>			<b>35,67,617</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,02,00,000
					<b>Total Object Head-- 27 :</b>			<b>2,02,00,000</b>
					<b>Total Sub Head :</b>			<b>2,02,00,000</b>
					<b>Total Minor Head 105 :</b>			<b>2,37,67,617</b>
					<b>Total Sub Major Head 4 :</b>			<b>2,37,67,617</b>
					<b>Total Major Head 3054 :</b>			<b>2,37,67,617</b>
5054		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan		54,23,985

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	30	E.E. P.W.D. (Roads) Mawkyrwat Division								
<b>D.D.O. :</b>	9298	E.E. P.W.D (Roads) Mawkyrwat Division								
<b>Month of Account:</b>	12/2022									
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			
								<b>Total Object Head-- 53 :</b>	<b>54,23,985</b>	
								<b>Total Sub Head :</b>	<b>54,23,985</b>	
								<b>Total Minor Head 800 :</b>	<b>54,23,985</b>	
								<b>Total Sub Major Head 4 :</b>	<b>54,23,985</b>	
								<b>Total Major Head 5054 :</b>	<b>54,23,985</b>	
								<b>Month Wise Total :</b>	<b>2,92,77,987</b>	
								<b>D.D.O. Total :</b>	<b>11,68,75,002</b>	
<b><i>Reconciliation Portion</i></b>										
								<b>DDO wise Total ( original +Reconciliation) :</b>	<b>11,68,75,002</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-8,18,276
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,68,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	12,80,463
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,06,770
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
								14. Rent, Rates And Taxes	State Plan	

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

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Run Date : 06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023****Demand No.** 56 Roads and Bridges, Capital Outlay on 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***

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14			Voted-Sixth-Schedule-Khasi	4,00,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,03,997
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	1,10,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,73,18,057
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,52,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,11,23,985
<b>DDO Wise Total:</b>										<b>11,68,75,002</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 04/2022

Major Head	Sub Major Head	Minor Head	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	1,22,904
<b>Total Object Head-- 2 :</b>								<b>1,22,904</b>
<b>Total Sub Head :</b>								<b>1,22,904</b>
<b>Total Minor Head 1 :</b>								<b>1,22,904</b>
<b>Total Sub Major Head 80 :</b>								<b>1,22,904</b>
<b>Total Major Head 2059 :</b>								<b>1,22,904</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,67,102
<b>Total Object Head-- 27 :</b>								<b>26,67,102</b>
<b>Total Sub Head :</b>								<b>26,67,102</b>
<b>Total Minor Head 105 :</b>								<b>26,67,102</b>
<b>Total Sub Major Head 4 :</b>								<b>26,67,102</b>
<b>Total Major Head 3054 :</b>								<b>26,67,102</b>
<b>Month Wise Total :</b>								<b>27,90,006</b>
<b>Month of Account:</b> 05/2022								
Major Head	Sub Major Head	Minor Head	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	44,000

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

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 1 :</b>			<b>44,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,27,000
					<b>Total Object Head-- 2 :</b>			<b>1,27,000</b>
					<b>Total Sub Head :</b>			<b>1,71,000</b>
					<b>Total Minor Head 1 :</b>			<b>1,71,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,71,000</b>
					<b>Total Major Head 2059 :</b>			<b>1,71,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,17,897
					<b>Total Object Head-- 27 :</b>			<b>26,17,897</b>
					<b>Total Sub Head :</b>			<b>26,17,897</b>
					<b>Total Minor Head 105 :</b>			<b>26,17,897</b>
					<b>Total Sub Major Head 4 :</b>			<b>26,17,897</b>
					<b>Total Major Head 3054 :</b>			<b>26,17,897</b>
					<b>Month Wise Total :</b>			<b>27,88,897</b>
<b>Month of Account:</b> 06/2022								
Major Head	Sub Major Head	Minor Head	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-Schedule-	53,700

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 1 :</b>			<b>53,700</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,38,190
					<b>Total Object Head-- 2 :</b>			<b>1,38,190</b>
					<b>Total Sub Head :</b>			<b>1,91,890</b>
					<b>Total Minor Head 1 :</b>			<b>1,91,890</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,91,890</b>
					<b>Total Major Head 2059 :</b>			<b>1,91,890</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,08,926
					<b>Total Object Head-- 27 :</b>			<b>27,08,926</b>
					<b>Total Sub Head :</b>			<b>27,08,926</b>
					<b>Total Minor Head 105 :</b>			<b>27,08,926</b>
					<b>Total Sub Major Head 4 :</b>			<b>27,08,926</b>
					<b>Total Major Head 3054 :</b>			<b>27,08,926</b>
					<b>Month Wise Total :</b>			<b>29,00,816</b>
<b>Month of Account:</b> 07/2022								
Major Head	Sub Major Head	Minor Head	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-	1,37,817

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

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>1,37,817</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,27,417
					<b>Total Object Head-- 6 :</b>			<b>2,27,417</b>
					<b>Total Sub Head :</b>			<b>3,65,234</b>
					<b>Total Minor Head 1 :</b>			<b>3,65,234</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,65,234</b>
					<b>Total Major Head 2059 :</b>			<b>3,65,234</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,21,404
					<b>Total Object Head-- 27 :</b>			<b>27,21,404</b>
					<b>Total Sub Head :</b>			<b>27,21,404</b>
					<b>Total Minor Head 105 :</b>			<b>27,21,404</b>
					<b>Total Sub Major Head 4 :</b>			<b>27,21,404</b>
					<b>Total Major Head 3054 :</b>			<b>27,21,404</b>
<b>Month Wise Total :</b>								<b>30,86,638</b>
<b>Month of Account:</b> 08/2022								
Major Head	Sub Major Head	Minor Head	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-Schedule-	22,800

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

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)								
<b>Source :</b>		31		E.E. P.W.D. (Roads)National Highway Division Shillong						
<b>D.D.O. :</b>		9299		E.E. P.W.D (Roads) National Highway Division Shillong						
<b>Month of Account:</b>		08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 1 :</b>			<b>22,800</b>		
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,38,563		
					<b>Total Object Head-- 2 :</b>			<b>1,38,563</b>		
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,37,023		
					<b>Total Object Head-- 6 :</b>			<b>2,37,023</b>		
					<b>Total Sub Head :</b>			<b>3,98,386</b>		
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	64,539
							<b>Total Object Head-- 14 :</b>			<b>64,539</b>
							<b>Total Sub Head :</b>			<b>64,539</b>
					<b>Total Minor Head 1 :</b>			<b>4,62,925</b>		
<b>Total Sub Major Head 80 :</b>			<b>4,62,925</b>							
<b>Total Major Head 2059 :</b>			<b>4,62,925</b>							
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,19,611		
					<b>Total Object Head-- 27 :</b>			<b>28,19,611</b>		
			<b>Total Sub Head :</b>			<b>28,19,611</b>				
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,24,59,797		
<b>Total Object Head-- 27 :</b>										



**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		31		E.E. P.W.D. (Roads)National Highway Division Shillong				
<b>D.D.O. :</b>		9299		E.E. P.W.D (Roads) National Highway Division Shillong				
<b>Month of Account:</b>		08/2022						
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				1,24,59,797
<b>Total Sub Head :</b>								1,24,59,797
<b>Total Minor Head 105 :</b>								1,52,79,408
<b>Total Sub Major Head 4 :</b>								1,52,79,408
<b>Total Major Head 3054 :</b>								1,52,79,408
<b>Month Wise Total :</b>								1,57,42,333
<b>Month of Account:</b>		09/2022						
Major Head	Sub Major Head	Minor Head	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	37,100
<b>Total Object Head-- 1 :</b>								37,100
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,37,444
<b>Total Object Head-- 2 :</b>								1,37,444
<b>Total Sub Head :</b>								1,74,544
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	14,937
<b>Total Object Head-- 14 :</b>								14,937
<b>Total Sub Head :</b>								14,937

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	31	E.E. P.W.D. (Roads)National Highway Division Shillong						
<b>D.D.O. :</b>	9299	E.E. P.W.D (Roads) National Highway Division Shillong						
<b>Month of Account:</b>	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	<b>Total Minor Head 1 :</b>					<b>1,89,481</b>
			<b>Total Sub Major Head 80 :</b>					<b>1,89,481</b>
			<b>Total Major Head 2059 :</b>					<b>1,89,481</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,36,777
			<b>Total Object Head-- 27 :</b>					<b>28,36,777</b>
			<b>Total Sub Head :</b>					<b>28,36,777</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,56,350
			<b>Total Object Head-- 27 :</b>					<b>20,56,350</b>
			<b>Total Sub Head :</b>					<b>20,56,350</b>
			<b>Total Minor Head 105 :</b>					<b>48,93,127</b>
			<b>Total Sub Major Head 4 :</b>					<b>48,93,127</b>
			<b>Total Major Head 3054 :</b>					<b>48,93,127</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,90,000
			<b>Total Object Head-- 53 :</b>					<b>60,90,000</b>
			<b>Total Sub Head :</b>					<b>60,90,000</b>
			<b>Total Minor Head 337 :</b>					<b>60,90,000</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,07,39,400

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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		31		E.E. P.W.D. (Roads)National Highway Division Shillong				
<b>D.D.O. :</b>		9299		E.E. P.W.D (Roads) National Highway Division Shillong				
<b>Month of Account:</b>		09/2022						
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	<b>Total Object Head-- 53 :</b>			<b>1,07,39,400</b>
					<b>Total Sub Head :</b>			<b>1,07,39,400</b>
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,54,000
					<b>Total Object Head-- 53 :</b>			<b>19,54,000</b>
					<b>Total Sub Head :</b>			<b>19,54,000</b>
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	59,607
					<b>Total Object Head-- 53 :</b>			<b>59,607</b>
					<b>Total Sub Head :</b>			<b>59,607</b>
					<b>Total Minor Head 800 :</b>			<b>1,27,53,007</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,88,43,007</b>
					<b>Total Major Head 5054 :</b>			<b>1,88,43,007</b>
					<b>Month Wise Total :</b>			<b>2,39,25,615</b>
<b>Month of Account:</b>		10/2022						
Major Head	Sub Major Head	Minor Head	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	1,27,000
					<b>Total Object Head-- 2 :</b>			<b>1,27,000</b>

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<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges												
<b>Department :</b>		Public Works Department (Roads)												
<b>Source :</b>		31 E.E. P.W.D. (Roads)National Highway Division Shillong												
<b>D.D.O. :</b>		9299 E.E. P.W.D (Roads) National Highway Division Shillong												
<b>Month of Account:</b>		10/2022												
Major Head	Sub Major Head	Minor Head	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	-1,12,500						
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	97,000						
					<b>Total Object Head-- 6 :</b>							<b>-15,500</b>		
					<b>Total Sub Head :</b>							<b>1,11,500</b>		
					<b>Total Minor Head 1 :</b>							<b>1,11,500</b>		
					<b>Total Sub Major Head 80 :</b>							<b>1,11,500</b>		
<b>Total Major Head 2059 :</b>							<b>1,11,500</b>							
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,31,868						
					<b>Total Object Head-- 27 :</b>							<b>27,31,868</b>		
					<b>Total Sub Head :</b>							<b>27,31,868</b>		
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,000				
							<b>Total Object Head-- 27 :</b>							<b>80,000</b>
							<b>Total Sub Head :</b>							<b>80,000</b>
<b>Total Minor Head 105 :</b>							<b>28,11,868</b>							
<b>Total Sub Major Head 4 :</b>							<b>28,11,868</b>							
<b>Total Major Head 3054 :</b>							<b>28,11,868</b>							
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	2,57,417						

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 10/2022

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	<b>Total Object Head-- 53 :</b>			<b>2,57,417</b>
					<b>Total Sub Head :</b>			<b>2,57,417</b>
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,683
					<b>Total Object Head-- 53 :</b>			<b>5,00,683</b>
					<b>Total Sub Head :</b>			<b>5,00,683</b>
					<b>Total Minor Head 800 :</b>			<b>7,58,100</b>
					<b>Total Sub Major Head 4 :</b>			<b>7,58,100</b>
					<b>Total Major Head 5054 :</b>			<b>7,58,100</b>
					<b>Month Wise Total :</b>			<b>36,81,468</b>

**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	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	91,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-7,45,760
					<b>Total Object Head-- 1 :</b>			<b>-6,54,760</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,49,007
					<b>Total Object Head-- 2 :</b>			<b>1,49,007</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>		Public Works Department (Roads)							
<b>Source :</b>		31 E.E. P.W.D. (Roads)National Highway Division Shillong							
<b>D.D.O. :</b>		9299 E.E. P.W.D (Roads) National Highway Division Shillong							
<b>Month of Account:</b>		11/2022							
Major Head	Sub Major Head	Minor Head	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	1,99,851	
								<b>Total Object Head-- 11 :</b>	<b>1,99,851</b>
								<b>Total Sub Head :</b>	<b>-3,05,902</b>
								<b>Total Minor Head 1 :</b>	<b>-3,05,902</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,82,161	
								<b>Total Object Head-- 27 :</b>	<b>-1,82,161</b>
								<b>Total Sub Head :</b>	<b>-1,82,161</b>
								<b>Total Minor Head 52 :</b>	<b>-1,82,161</b>
								<b>Total Sub Major Head 80 :</b>	<b>-4,88,063</b>
								<b>Total Major Head 2059 :</b>	<b>-4,88,063</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,58,322	
								<b>Total Object Head-- 27 :</b>	<b>31,58,322</b>
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,87,80,191		
							<b>Total Object Head-- 27 :</b>	<b>1,87,80,191</b>	

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges					
<b>Department :</b>		Public Works Department (Roads)							
<b>Source :</b>		31		E.E. P.W.D. (Roads)National Highway Division Shillong					
<b>D.D.O. :</b>		9299		E.E. P.W.D (Roads) National Highway Division Shillong					
<b>Month of Account:</b>		11/2022							
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		<b>Total Sub Head :</b>			<b>1,87,80,191</b>	
					<b>Total Minor Head 105 :</b>			<b>2,19,38,513</b>	
					<b>Total Sub Major Head 4 :</b>			<b>2,19,38,513</b>	
					<b>Total Major Head 3054 :</b>			<b>2,19,38,513</b>	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	73,40,939
					<b>Total Object Head-- 53 :</b>			<b>73,40,939</b>	
					<b>Total Sub Head :</b>			<b>73,40,939</b>	
				<b>Total Minor Head 337 :</b>			<b>73,40,939</b>		
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	32,17,663
							53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi
			<b>Total Object Head-- 53 :</b>			<b>32,51,598</b>			
			<b>Total Sub Head :</b>			<b>32,51,598</b>			
	(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,26,416		
			<b>Total Object Head-- 53 :</b>			<b>40,26,416</b>			
			<b>Total Sub Head :</b>			<b>40,26,416</b>			
	(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	33,741		

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

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	31	E.E. P.W.D. (Roads)National Highway Division Shillong						
<b>D.D.O. :</b>	9299	E.E. P.W.D (Roads) National Highway Division Shillong						
<b>Month of Account:</b>	11/2022							
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	<b>Total Object Head-- 53 :</b>			<b>33,741</b>
					<b>Total Sub Head :</b>			<b>33,741</b>
					<b>Total Minor Head 800 :</b>			<b>73,11,755</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,46,52,694</b>
					<b>Total Major Head 5054 :</b>			<b>1,46,52,694</b>
					<b>Month Wise Total :</b>			<b>3,61,03,144</b>
<b>Month of Account:</b>	12/2022							
Major Head	Sub Major Head	Minor Head	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	1,16,017
					<b>Total Object Head-- 1 :</b>			<b>1,16,017</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,76,479
					<b>Total Object Head-- 2 :</b>			<b>2,76,479</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,32,597
					<b>Total Object Head-- 13 :</b>			<b>1,32,597</b>
					<b>Total Sub Head :</b>			<b>5,25,093</b>
					<b>Total Minor Head 1 :</b>			<b>5,25,093</b>



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

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	31	E.E. P.W.D. (Roads)National Highway Division Shillong						
<b>D.D.O. :</b>	9299	E.E. P.W.D (Roads) National Highway Division Shillong						
<b>Month of Account:</b>	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	<b>Total Sub Major Head 80 :</b>						<b>5,25,093</b>
<b>Total Major Head 2059 :</b>						<b>5,25,093</b>		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	52,59,601
<b>Total Object Head-- 27 :</b>						<b>52,59,601</b>		
<b>Total Sub Head :</b>						<b>52,59,601</b>		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,36,648
<b>Total Object Head-- 27 :</b>						<b>19,36,648</b>		
<b>Total Sub Head :</b>						<b>19,36,648</b>		
<b>Total Minor Head 105 :</b>						<b>71,96,249</b>		
<b>Total Sub Major Head 4 :</b>						<b>71,96,249</b>		
<b>Total Major Head 3054 :</b>						<b>71,96,249</b>		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	70,65,900
<b>Total Object Head-- 53 :</b>						<b>70,65,900</b>		
<b>Total Sub Head :</b>						<b>70,65,900</b>		
<b>Total Minor Head 337 :</b>						<b>70,65,900</b>		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,96,600
					53. Major Works	State Plan	Voted-Sixth-Schedule-	1,68,562

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

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	31	E.E. P.W.D. (Roads)National Highway Division Shillong								
<b>D.D.O. :</b>	9299	E.E. P.W.D (Roads) National Highway Division Shillong								
<b>Month of Account:</b>	12/2022									
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	<b>Total Object Head-- 53 :</b>			<b>7,65,162</b>		
					<b>Total Sub Head :</b>			<b>7,65,162</b>		
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,03,921		
					<b>Total Object Head-- 53 :</b>			<b>19,03,921</b>		
					<b>Total Sub Head :</b>			<b>19,03,921</b>		
					<b>Total Minor Head 800 :</b>			<b>26,69,083</b>		
					<b>Total Sub Major Head 4 :</b>			<b>97,34,983</b>		
					<b>Total Major Head 5054 :</b>			<b>97,34,983</b>		
					<b>Month Wise Total :</b>			<b>1,74,56,325</b>		
					<b>D.D.O. Total :</b>			<b>10,84,75,242</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>10,84,75,242</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-3,81,143
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,54,404
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,48,940
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,99,851

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

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Run Date : 06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023**

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges									
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	31 E.E. P.W.D. (Roads)National Highway Division Shillong									
<b>D.D.O. :</b>	9299 E.E. P.W.D (Roads) National Highway Division Shillong									
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,32,597
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	79,476
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,82,161
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,75,21,508
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,53,12,986
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,13,577
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	78,84,337
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,94,031
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,04,96,839
<b>DDO Wise Total:</b>										<b>10,84,75,242</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 04/2022

Major Head	Sub Major Head	Minor Head	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	78,450
<b>Total Object Head-- 2 :</b>								<b>78,450</b>
<b>Total Sub Head :</b>								<b>78,450</b>
<b>Total Minor Head 1 :</b>								<b>78,450</b>
<b>Total Sub Major Head 80 :</b>								<b>78,450</b>
<b>Total Major Head 2059 :</b>								<b>78,450</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,32,310
<b>Total Object Head-- 27 :</b>								<b>38,32,310</b>
<b>Total Sub Head :</b>								<b>38,32,310</b>
<b>Total Minor Head 105 :</b>								<b>38,32,310</b>
<b>Total Sub Major Head 4 :</b>								<b>38,32,310</b>
<b>Total Major Head 3054 :</b>								<b>38,32,310</b>
<b>Month Wise Total :</b>								<b>39,10,760</b>

**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	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	42,930

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>42,930</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	13,722
					<b>Total Object Head-- 6 :</b>			<b>13,722</b>
					<b>Total Sub Head :</b>			<b>56,652</b>
					<b>Total Minor Head 1 :</b>			<b>56,652</b>
					<b>Total Sub Major Head 80 :</b>			<b>56,652</b>
					<b>Total Major Head 2059 :</b>			<b>56,652</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,53,613
					<b>Total Object Head-- 27 :</b>			<b>37,53,613</b>
					<b>Total Sub Head :</b>			<b>37,53,613</b>
					<b>Total Minor Head 105 :</b>			<b>37,53,613</b>
					<b>Total Sub Major Head 4 :</b>			<b>37,53,613</b>
					<b>Total Major Head 3054 :</b>			<b>37,53,613</b>
					<b>Month Wise Total :</b>			<b>38,10,265</b>
<b>Month of Account:</b> 06/2022								
Major Head	Sub Major Head	Minor Head	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-	44,268

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		32		E.E. P.W.D. (Roads) National Highway Bye-Pass Division				
<b>D.D.O. :</b>		9300		E.E. P.W.D (Roads) National Highway Bye-Pass Shillong				
<b>Month of Account:</b>		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>44,268</b>
					<b>Total Sub Head :</b>			<b>44,268</b>
					<b>Total Minor Head 1 :</b>			<b>44,268</b>
					<b>Total Sub Major Head 80 :</b>			<b>44,268</b>
					<b>Total Major Head 2059 :</b>			<b>44,268</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,81,681
					<b>Total Object Head-- 27 :</b>			<b>38,81,681</b>
					<b>Total Sub Head :</b>			<b>38,81,681</b>
					<b>Total Minor Head 105 :</b>			<b>38,81,681</b>
					<b>Total Sub Major Head 4 :</b>			<b>38,81,681</b>
					<b>Total Major Head 3054 :</b>			<b>38,81,681</b>
<b>Month Wise Total :</b>								<b>39,25,949</b>
<b>Month of Account:</b>		07/2022						
Major Head	Sub Major Head	Minor Head	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	48,664
					<b>Total Object Head-- 2 :</b>			<b>48,664</b>
					<b>Total Sub Head :</b>			<b>48,664</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		32		E.E. P.W.D. (Roads) National Highway Bye-Pass Division				
<b>D.D.O. :</b>		9300		E.E. P.W.D (Roads) National Highway Bye-Pass Shillong				
<b>Month of Account:</b>		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			<b>Total Minor Head 1 :</b>			<b>48,664</b>
					<b>Total Sub Major Head 80 :</b>			<b>48,664</b>
					<b>Total Major Head 2059 :</b>			<b>48,664</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,43,502
					<b>Total Object Head-- 27 :</b>			<b>47,43,502</b>
					<b>Total Sub Head :</b>			<b>47,43,502</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,35,00,000
					<b>Total Object Head-- 27 :</b>			<b>2,35,00,000</b>
					<b>Total Sub Head :</b>			<b>2,35,00,000</b>
					<b>Total Minor Head 105 :</b>			<b>2,82,43,502</b>
					<b>Total Sub Major Head 4 :</b>			<b>2,82,43,502</b>
					<b>Total Major Head 3054 :</b>			<b>2,82,43,502</b>
					<b>Month Wise Total :</b>			<b>2,82,92,166</b>
<b>Month of Account:</b>		08/2022						
Major Head	Sub Major Head	Minor Head	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	46,252

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division						
<b>D.D.O. :</b>	9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong						
<b>Month of Account:</b>	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>46,252</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	64,011
					<b>Total Object Head-- 6 :</b>			<b>64,011</b>
					<b>Total Sub Head :</b>			<b>1,10,263</b>
					<b>Total Minor Head 1 :</b>			<b>1,10,263</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,10,263</b>
					<b>Total Major Head 2059 :</b>			<b>1,10,263</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,41,093
					<b>Total Object Head-- 27 :</b>			<b>40,41,093</b>
					<b>Total Sub Head :</b>			<b>40,41,093</b>
					<b>Total Minor Head 105 :</b>			<b>40,41,093</b>
					<b>Total Sub Major Head 4 :</b>			<b>40,41,093</b>
					<b>Total Major Head 3054 :</b>			<b>40,41,093</b>
					<b>Month Wise Total :</b>			<b>41,51,356</b>
<b>Month of Account:</b>	09/2022							
Major Head	Sub Major Head	Minor Head	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-Schedule-	-2,83,363



**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges									
<b>Department :</b>		Public Works Department (Roads)											
<b>Source :</b>		32		E.E. P.W.D. (Roads) National Highway Bye-Pass Division									
<b>D.D.O. :</b>		9300		E.E. P.W.D (Roads) National Highway Bye-Pass Shillong									
<b>Month of Account:</b>		09/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 1 :</b>			<b>-2,83,363</b>					
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	46,252					
					<b>Total Object Head-- 2 :</b>			<b>46,252</b>					
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,84,585					
					<b>Total Object Head-- 14 :</b>			<b>12,84,585</b>					
					<b>Total Sub Head :</b>			<b>10,47,474</b>					
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	79,037			
										<b>Total Object Head-- 13 :</b>			<b>79,037</b>
										<b>Total Sub Head :</b>			<b>79,037</b>
					<b>Total Minor Head 1 :</b>			<b>11,26,511</b>					
052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-70,840							
						<b>Total Object Head-- 27 :</b>			<b>-70,840</b>				
						<b>Total Sub Head :</b>			<b>-70,840</b>				
						<b>Total Minor Head 52 :</b>			<b>-70,840</b>				
<b>Total Sub Major Head 80 :</b>			<b>10,55,671</b>										
<b>Total Major Head 2059 :</b>			<b>10,55,671</b>										
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	40,61,629					

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		32		E.E. P.W.D. (Roads) National Highway Bye-Pass Division				
<b>D.D.O. :</b>		9300		E.E. P.W.D (Roads) National Highway Bye-Pass Shillong				
<b>Month of Account:</b>		09/2022						
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	<b>Total Object Head-- 27 :</b>			<b>40,61,629</b>
					<b>Total Sub Head :</b>			<b>40,61,629</b>
					<b>Total Minor Head 105 :</b>			<b>40,61,629</b>
					<b>Total Sub Major Head 4 :</b>			<b>40,61,629</b>
					<b>Total Major Head 3054 :</b>			<b>40,61,629</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,77,94,283
					<b>Total Object Head-- 53 :</b>			<b>4,77,94,283</b>
					<b>Total Sub Head :</b>			<b>4,77,94,283</b>
					<b>Total Minor Head 337 :</b>			<b>4,77,94,283</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
					<b>Total Object Head-- 53 :</b>			<b>2,00,00,000</b>
					<b>Total Sub Head :</b>			<b>2,00,00,000</b>
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	86,73,000
					<b>Total Object Head-- 53 :</b>			<b>86,73,000</b>
					<b>Total Sub Head :</b>			<b>86,73,000</b>
					<b>Total Minor Head 800 :</b>			<b>2,86,73,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>7,64,67,283</b>
<b>D.D.O. Total :</b>								

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division						
<b>D.D.O. :</b>	9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong						
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
5054	<b>Total Major Head 5054 :</b>							<b>7,64,67,283</b>
<b>Month Wise Total :</b>							<b>8,15,84,583</b>	
<b>Month of Account: 10/2022</b>								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,760
<b>Total Object Head-- 2 :</b>							<b>44,760</b>	
<b>Total Sub Head :</b>							<b>44,760</b>	
<b>Total Minor Head 1 :</b>							<b>44,760</b>	
<b>Total Sub Major Head 80 :</b>							<b>44,760</b>	
<b>Total Major Head 2059 :</b>							<b>44,760</b>	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,58,871
<b>Total Object Head-- 27 :</b>							<b>39,58,871</b>	
<b>Total Sub Head :</b>							<b>39,58,871</b>	
<b>Total Minor Head 105 :</b>							<b>39,58,871</b>	
<b>Total Sub Major Head 4 :</b>							<b>39,58,871</b>	
<b>Total Major Head 3054 :</b>							<b>39,58,871</b>	
<b>Month Wise Total :</b>							<b>40,03,631</b>	

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 11/2022

Major Head	Sub Major Head	Minor Head	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	-8,76,680
<b>Total Object Head-- 1 :</b>								<b>-8,76,680</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	46,252
<b>Total Object Head-- 2 :</b>								<b>46,252</b>
<b>Total Sub Head :</b>								<b>-8,30,428</b>
<b>Total Minor Head 1 :</b>								<b>-8,30,428</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,19,170
<b>Total Object Head-- 27 :</b>								<b>-2,19,170</b>
<b>Total Sub Head :</b>								<b>-2,19,170</b>
<b>Total Minor Head 52 :</b>								<b>-2,19,170</b>
<b>Total Sub Major Head 80 :</b>								<b>-10,49,598</b>
<b>Total Major Head 2059 :</b>								<b>-10,49,598</b>
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	3,11,87,529
<b>Total Object Head-- 36 :</b>								<b>3,11,87,529</b>
<b>Total Sub Head :</b>								<b>3,11,87,529</b>
<b>Total Minor Head 797 :</b>								<b>3,11,87,529</b>
<b>Total Sub Major Head 1 :</b>								<b>3,11,87,529</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>		Public Works Department (Roads)							
<b>Source :</b>		32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division							
<b>D.D.O. :</b>		9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong							
<b>Month of Account:</b>		11/2022							
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	40,95,666	
				<b>Total Object Head-- 27 :</b>					<b>40,95,666</b>
				<b>Total Sub Head :</b>					<b>40,95,666</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,65,21,000	
				<b>Total Object Head-- 27 :</b>					<b>2,65,21,000</b>
				<b>Total Sub Head :</b>					<b>2,65,21,000</b>
<b>Total Minor Head 105 :</b>					<b>3,06,16,666</b>				
<b>Total Sub Major Head 4 :</b>					<b>3,06,16,666</b>				
<b>Total Major Head 3054 :</b>					<b>6,18,04,195</b>				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,66,27,864	
				<b>Total Object Head-- 53 :</b>					<b>2,66,27,864</b>
				<b>Total Sub Head :</b>					<b>2,66,27,864</b>
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	63,00,000	
				<b>Total Object Head-- 53 :</b>					<b>63,00,000</b>
				<b>Total Sub Head :</b>					<b>63,00,000</b>
<b>Total Minor Head 337 :</b>					<b>3,29,27,864</b>				
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	3,79,25,497	

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 11/2022

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	<b>Total Object Head-- 53 :</b>			<b>3,79,25,497</b>
					<b>Total Sub Head :</b>			<b>3,79,25,497</b>
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,94,28,000
					<b>Total Object Head-- 53 :</b>			<b>2,94,28,000</b>
					<b>Total Sub Head :</b>			<b>2,94,28,000</b>
					<b>Total Minor Head 800 :</b>			<b>6,73,53,497</b>
					<b>Total Sub Major Head 4 :</b>			<b>10,02,81,361</b>
					<b>Total Major Head 5054 :</b>			<b>10,02,81,361</b>
					<b>Month Wise Total :</b>			<b>16,10,35,958</b>

**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	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	-45,34,082
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,05,000
					<b>Total Object Head-- 1 :</b>			<b>-44,29,082</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	46,712
					<b>Total Object Head-- 2 :</b>			<b>46,712</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges													
<b>Department :</b>		Public Works Department (Roads)															
<b>Source :</b>		32		E.E. P.W.D. (Roads) National Highway Bye-Pass Division													
<b>D.D.O. :</b>		9300		E.E. P.W.D (Roads) National Highway Bye-Pass Shillong													
<b>Month of Account:</b>		12/2022															
Major Head	Sub Major Head	Minor Head	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	6,00,000									
					<b>Total Object Head-- 13 :</b>							<b>6,00,000</b>					
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,52,186									
					<b>Total Object Head-- 14 :</b>							<b>8,52,186</b>					
					<b>Total Sub Head :</b>							<b>-29,30,184</b>					
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	23,968							
										<b>Total Object Head-- 13 :</b>							<b>23,968</b>
										<b>Total Sub Head :</b>							<b>23,968</b>
					<b>Total Minor Head 1 :</b>							<b>-29,06,216</b>					
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-11,33,520						
<b>Total Object Head-- 27 :</b>											<b>-11,33,520</b>						
<b>Total Sub Head :</b>											<b>-11,33,520</b>						
<b>Total Minor Head 52 :</b>											<b>-11,33,520</b>						
<b>Total Sub Major Head 80 :</b>							<b>-40,39,736</b>										
<b>Total Major Head 2059 :</b>							<b>-40,39,736</b>										
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,94,945									

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division						
<b>D.D.O. :</b>		9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong						
<b>Month of Account:</b>		12/2022						
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	<b>Total Object Head-- 27 :</b>			<b>41,94,945</b>
			<b>Total Sub Head :</b>				<b>41,94,945</b>	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,90,00,000
			<b>Total Object Head-- 27 :</b>				<b>2,90,00,000</b>	
			<b>Total Sub Head :</b>				<b>2,90,00,000</b>	
			<b>Total Minor Head 105 :</b>				<b>3,31,94,945</b>	
<b>Total Sub Major Head 4 :</b>				<b>3,31,94,945</b>				
<b>Total Major Head 3054 :</b>				<b>3,31,94,945</b>				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,60,00,000
			<b>Total Object Head-- 53 :</b>				<b>2,60,00,000</b>	
			<b>Total Sub Head :</b>				<b>2,60,00,000</b>	
		(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,55,500	
			<b>Total Object Head-- 53 :</b>				<b>31,55,500</b>	
			<b>Total Sub Head :</b>				<b>31,55,500</b>	
<b>Total Minor Head 337 :</b>				<b>2,91,55,500</b>				
800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,41,38,743		
		<b>Total Object Head-- 53 :</b>				<b>2,41,38,743</b>		



**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division								
<b>D.D.O. :</b>	9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong								
<b>Month of Account:</b>	12/2022									
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					<b>Total Sub Head :</b>		<b>2,41,38,743</b>
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi			39,62,400
					<b>Total Object Head-- 53 :</b>					<b>39,62,400</b>
					<b>Total Sub Head :</b>					<b>39,62,400</b>
					<b>Total Minor Head 800 :</b>					<b>2,81,01,143</b>
					<b>Total Sub Major Head 4 :</b>					<b>5,72,56,643</b>
					<b>Total Major Head 5054 :</b>					<b>5,72,56,643</b>
					<b>Month Wise Total :</b>					<b>8,64,11,852</b>
										<b>37,71,26,520</b>
<b>Reconciliation Portion</b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>					<b>37,71,26,520</b>
<b>Summary of DDO Wise Expenditure</b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-55,89,125
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,44,540
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	77,733
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	21,36,771

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**Up to Accounting Month December of Financial Year 2022-2023****Demand No.** 56 Roads and Bridges, Capital Outlay on 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***

(Roads)

Khasi

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	1,03,005
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-14,23,530
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	3,11,87,529
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,65,63,310
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,90,21,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,20,64,240
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,20,63,400
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,04,22,147
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	94,55,500

**DDO Wise Total:****37,71,26,520**

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		33		E.E. P.W.D. (Roads) Nongstoin Division Nongstoin				
<b>D.D.O. :</b>		9301		E.E. P.W.D (Roads) Nongstoin Division Nongstoin				
<b>Month of Account:</b>		04/2022						
Major Head	Sub Major Head	Minor Head	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	2,600
<b>Total Object Head-- 1 :</b>								<b>2,600</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,81,606
<b>Total Object Head-- 2 :</b>								<b>2,81,606</b>
<b>Total Sub Head :</b>								<b>2,84,206</b>
<b>Total Minor Head 1 :</b>								<b>2,84,206</b>
<b>Total Sub Major Head 80 :</b>								<b>2,84,206</b>
<b>Total Major Head 2059 :</b>								<b>2,84,206</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,08,261
<b>Total Object Head-- 27 :</b>								<b>38,08,261</b>
<b>Total Sub Head :</b>								<b>38,08,261</b>
<b>Total Minor Head 105 :</b>								<b>38,08,261</b>
<b>Total Sub Major Head 4 :</b>								<b>38,08,261</b>
<b>Total Major Head 3054 :</b>								<b>38,08,261</b>
<b>Month Wise Total :</b>								<b>40,92,467</b>
<b>Month of Account:</b>		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		33		E.E. P.W.D. (Roads) Nongstoin Division Nongstoin				
<b>D.D.O. :</b>		9301		E.E. P.W.D (Roads) Nongstoin Division Nongstoin				
<b>Month of Account:</b>		05/2022						
Major Head	Sub Major Head	Minor Head	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	2,91,000
<b>Total Object Head-- 2 :</b>								<b>2,91,000</b>
<b>Total Sub Head :</b>								<b>2,91,000</b>
<b>Total Minor Head 1 :</b>								<b>2,91,000</b>
<b>Total Sub Major Head 80 :</b>								<b>2,91,000</b>
<b>Total Major Head 2059 :</b>								<b>2,91,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,97,653
<b>Total Object Head-- 27 :</b>								<b>36,97,653</b>
<b>Total Sub Head :</b>								<b>36,97,653</b>
<b>Total Minor Head 105 :</b>								<b>36,97,653</b>
<b>Total Sub Major Head 4 :</b>								<b>36,97,653</b>
<b>Total Major Head 3054 :</b>								<b>36,97,653</b>
<b>Month Wise Total :</b>								<b>39,88,653</b>
<b>Month of Account:</b>		06/2022						
Major Head	Sub Major Head	Minor Head	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	2,91,000

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin						
<b>D.D.O. :</b>	9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin						
<b>Month of Account:</b>	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>2,91,000</b>
					<b>Total Sub Head :</b>			<b>2,91,000</b>
					<b>Total Minor Head 1 :</b>			<b>2,91,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,91,000</b>
					<b>Total Major Head 2059 :</b>			<b>2,91,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,21,911
					<b>Total Object Head-- 27 :</b>			<b>38,21,911</b>
					<b>Total Sub Head :</b>			<b>38,21,911</b>
					<b>Total Minor Head 105 :</b>			<b>38,21,911</b>
					<b>Total Sub Major Head 4 :</b>			<b>38,21,911</b>
					<b>Total Major Head 3054 :</b>			<b>38,21,911</b>
					<b>Month Wise Total :</b>			<b>41,12,911</b>
<b>Month of Account:</b>	07/2022							
Major Head	Sub Major Head	Minor Head	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	11,487
					<b>Total Object Head-- 1 :</b>			<b>11,487</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-	2,91,000

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<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin							
<b>D.D.O. :</b>	9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin							
<b>Month of Account:</b>	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>2,91,000</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	48,548
					<b>Total Object Head-- 6 :</b>			<b>48,548</b>
					<b>Total Sub Head :</b>			<b>3,51,035</b>
					<b>Total Minor Head 1 :</b>			<b>3,51,035</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,51,035</b>
					<b>Total Major Head 2059 :</b>			<b>3,51,035</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,59,140
					<b>Total Object Head-- 27 :</b>			<b>29,59,140</b>
					<b>Total Sub Head :</b>			<b>29,59,140</b>
					<b>Total Minor Head 105 :</b>			<b>29,59,140</b>
					<b>Total Sub Major Head 4 :</b>			<b>29,59,140</b>
					<b>Total Major Head 3054 :</b>			<b>29,59,140</b>
					<b>Month Wise Total :</b>			<b>33,10,175</b>
<b>Month of Account:</b>	08/2022							
Major Head	Sub Major Head	Minor Head	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-Schedule-	93,750

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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges													
<b>Department :</b>		Public Works Department (Roads)															
<b>Source :</b>		33		E.E. P.W.D. (Roads) Nongstoin Division Nongstoin													
<b>D.D.O. :</b>		9301		E.E. P.W.D (Roads) Nongstoin Division Nongstoin													
<b>Month of Account:</b>		08/2022															
Major Head	Sub Major Head	Minor Head	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	-36,18,124									
					<b>Total Object Head-- 1 :</b>							<b>-35,24,374</b>					
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,91,000									
					<b>Total Object Head-- 2 :</b>							<b>2,91,000</b>					
					<b>Total Sub Head :</b>							<b>-32,33,374</b>					
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	72,900							
										<b>Total Object Head-- 14 :</b>							<b>72,900</b>
										<b>Total Sub Head :</b>							<b>72,900</b>
					<b>Total Minor Head 1 :</b>							<b>-31,60,474</b>					
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-8,41,051						
<b>Total Object Head-- 27 :</b>											<b>-8,41,051</b>						
<b>Total Sub Head :</b>											<b>-8,41,051</b>						
<b>Total Minor Head 52 :</b>											<b>-8,41,051</b>						
<b>Total Sub Major Head 80 :</b>							<b>-40,01,525</b>										
<b>Total Major Head 2059 :</b>							<b>-40,01,525</b>										
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000									

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<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>		Public Works Department (Roads)								
<b>Source :</b>		33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin								
<b>D.D.O. :</b>		9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin								
<b>Month of Account:</b>		08/2022								
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	<b>Total Object Head-- 27 :</b>			<b>50,000</b>		
				<b>Total Sub Head :</b>						<b>50,000</b>
				<b>Total Minor Head 103 :</b>						<b>50,000</b>
				<b>Total Sub Major Head 3 :</b>						<b>50,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	48,61,402		
					<b>Total Object Head-- 27 :</b>			<b>48,61,402</b>		
		<b>Total Sub Head :</b>						<b>48,61,402</b>		
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,14,50,000			
				<b>Total Object Head-- 27 :</b>			<b>1,14,50,000</b>			
		<b>Total Sub Head :</b>						<b>1,14,50,000</b>		
<b>Total Minor Head 105 :</b>						<b>1,63,11,402</b>				
<b>Total Sub Major Head 4 :</b>						<b>1,63,11,402</b>				
<b>Total Major Head 3054 :</b>						<b>1,63,61,402</b>				
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,26,682		
					<b>Total Object Head-- 53 :</b>			<b>4,26,682</b>		
		<b>Total Sub Head :</b>						<b>4,26,682</b>		
(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,78,870					
		<b>Total Object Head-- 53 :</b>			<b>5,78,870</b>					
<b>Total Sub Head :</b>						<b>5,78,870</b>				



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<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin							
<b>D.D.O. :</b>	9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin							
<b>Month of Account:</b>	08/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	<b>Total Object Head-- 53 :</b>			<b>5,78,870</b>
					<b>Total Sub Head :</b>			<b>5,78,870</b>
					<b>Total Minor Head 800 :</b>			<b>10,05,552</b>
					<b>Total Sub Major Head 4 :</b>			<b>10,05,552</b>
					<b>Total Major Head 5054 :</b>			<b>10,05,552</b>
					<b>Month Wise Total :</b>			<b>1,33,65,429</b>
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-3,86,991
					<b>Total Object Head-- 1 :</b>			<b>-3,86,991</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,91,000
					<b>Total Object Head-- 2 :</b>			<b>2,91,000</b>
					<b>Total Sub Head :</b>			<b>-95,991</b>
					<b>Total Minor Head 1 :</b>			<b>-95,991</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-96,748
					<b>Total Object Head-- 27 :</b>			<b>-96,748</b>

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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		33		E.E. P.W.D. (Roads) Nongstoin Division Nongstoin				
<b>D.D.O. :</b>		9301		E.E. P.W.D (Roads) Nongstoin Division Nongstoin				
<b>Month of Account:</b>		09/2022						
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		<b>Total Sub Head :</b>			<b>-96,748</b>
					<b>Total Minor Head 52 :</b>			<b>-96,748</b>
					<b>Total Sub Major Head 80 :</b>			<b>-1,92,739</b>
					<b>Total Major Head 2059 :</b>			<b>-1,92,739</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,07,339
					<b>Total Object Head-- 27 :</b>			<b>37,07,339</b>
					<b>Total Sub Head :</b>			<b>37,07,339</b>
					<b>Total Minor Head 105 :</b>			<b>37,07,339</b>
					<b>Total Sub Major Head 4 :</b>			<b>37,07,339</b>
					<b>Total Major Head 3054 :</b>			<b>37,07,339</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,00,000
					<b>Total Object Head-- 53 :</b>			<b>1,50,00,000</b>
					<b>Total Sub Head :</b>			<b>1,50,00,000</b>
					<b>Total Minor Head 337 :</b>			<b>1,50,00,000</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,19,73,318
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					<b>Total Object Head-- 53 :</b>			<b>1,22,73,318</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 09/2022

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		<b>Total Sub Head :</b>			<b>1,22,73,318</b>
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	77,04,130
					<b>Total Object Head-- 53 :</b>			<b>77,04,130</b>
					<b>Total Sub Head :</b>			<b>77,04,130</b>
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,22,700
					<b>Total Object Head-- 53 :</b>			<b>4,22,700</b>
					<b>Total Sub Head :</b>			<b>4,22,700</b>
					<b>Total Minor Head 800 :</b>			<b>2,04,00,148</b>
					<b>Total Sub Major Head 4 :</b>			<b>3,54,00,148</b>
					<b>Total Major Head 5054 :</b>			<b>3,54,00,148</b>
					<b>Month Wise Total :</b>			<b>3,89,14,748</b>
<b>Month of Account:</b> 10/2022								
Major Head	Sub Major Head	Minor Head	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	2,91,000
					<b>Total Object Head-- 2 :</b>			<b>2,91,000</b>
					<b>Total Sub Head :</b>			<b>2,91,000</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 10/2022

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	40,316
<b>Total Object Head-- 14 :</b>								<b>40,316</b>
<b>Total Sub Head :</b>								<b>40,316</b>
<b>Total Minor Head 1 :</b>								<b>3,31,316</b>
<b>Total Sub Major Head 80 :</b>								<b>3,31,316</b>
<b>Total Major Head 2059 :</b>								<b>3,31,316</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,57,362
<b>Total Object Head-- 27 :</b>								<b>35,57,362</b>
<b>Total Sub Head :</b>								<b>35,57,362</b>
<b>Total Minor Head 105 :</b>								<b>35,57,362</b>
<b>Total Sub Major Head 4 :</b>								<b>35,57,362</b>
<b>Total Major Head 3054 :</b>								<b>35,57,362</b>
<b>Month Wise Total :</b>								<b>38,88,678</b>

**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	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	-21,08,705

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 1 :</b>			<b>-21,08,705</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,91,000
					<b>Total Object Head-- 2 :</b>			<b>2,91,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					<b>Total Object Head-- 11 :</b>			<b>2,00,000</b>
					<b>Total Sub Head :</b>			<b>-16,17,705</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	27,637
					<b>Total Object Head-- 14 :</b>			<b>27,637</b>
					<b>Total Sub Head :</b>			<b>27,637</b>
					<b>Total Minor Head 1 :</b>			<b>-15,90,068</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-5,27,176
					<b>Total Object Head-- 27 :</b>			<b>-5,27,176</b>
					<b>Total Sub Head :</b>			<b>-5,27,176</b>
					<b>Total Minor Head 52 :</b>			<b>-5,27,176</b>
					<b>Total Sub Major Head 80 :</b>			<b>-21,17,244</b>
					<b>Total Major Head 2059 :</b>			<b>-21,17,244</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>		Public Works Department (Roads)								
<b>Source :</b>		33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin								
<b>D.D.O. :</b>		9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin								
<b>Month of Account:</b>		11/2022								
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-Khasi	1,57,81,000		
				<b>Total Object Head-- 36 :</b>						<b>1,57,81,000</b>
				<b>Total Sub Head :</b>						<b>1,57,81,000</b>
				<b>Total Minor Head 797 :</b>						<b>1,57,81,000</b>
	<b>Total Sub Major Head 1 :</b>						<b>1,57,81,000</b>			
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,77,500		
				<b>Total Object Head-- 27 :</b>						<b>20,77,500</b>
				<b>Total Sub Head :</b>						<b>20,77,500</b>
				<b>Total Minor Head 103 :</b>						<b>20,77,500</b>
	<b>Total Sub Major Head 3 :</b>						<b>20,77,500</b>			
04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,30,726			
			<b>Total Object Head-- 27 :</b>						<b>37,30,726</b>	
			<b>Total Sub Head :</b>						<b>37,30,726</b>	
	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	92,22,500				
		<b>Total Object Head-- 27 :</b>						<b>92,22,500</b>		
		<b>Total Sub Head :</b>						<b>92,22,500</b>		
<b>Total Minor Head 105 :</b>						<b>1,29,53,226</b>				

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin						
<b>D.D.O. :</b>	9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin						
<b>Month of Account:</b>	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	<b>Total Sub Major Head 4 :</b>						<b>1,29,53,226</b>
<b>Total Major Head 3054 :</b>						<b>3,08,11,726</b>		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,20,00,000
<b>Total Object Head-- 53 :</b>						<b>2,20,00,000</b>		
<b>Total Sub Head :</b>						<b>2,20,00,000</b>		
<b>Total Minor Head 337 :</b>						<b>2,20,00,000</b>		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	41,00,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
<b>Total Object Head-- 53 :</b>						<b>44,00,000</b>		
<b>Total Sub Head :</b>						<b>44,00,000</b>		
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,24,35,000
<b>Total Object Head-- 53 :</b>						<b>1,24,35,000</b>		
<b>Total Sub Head :</b>						<b>1,24,35,000</b>		
<b>Total Minor Head 800 :</b>						<b>1,68,35,000</b>		
<b>Total Sub Major Head 4 :</b>						<b>3,88,35,000</b>		
<b>Total Major Head 5054 :</b>						<b>3,88,35,000</b>		
<b>Month Wise Total :</b>						<b>6,75,29,482</b>		

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin						
<b>D.D.O. :</b>	9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin						
<b>Month of Account:</b>	12/2022							
Major Head	Sub Major Head	Minor Head	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	2,91,000
<b>Total Object Head-- 2 :</b>								<b>2,91,000</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	5,98,727
<b>Total Object Head-- 6 :</b>								<b>5,98,727</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
<b>Total Object Head-- 11 :</b>								<b>5,00,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,50,000
<b>Total Object Head-- 13 :</b>								<b>4,50,000</b>
<b>Total Sub Head :</b>								<b>18,39,727</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,044
<b>Total Object Head-- 14 :</b>								<b>3,044</b>
<b>Total Sub Head :</b>								<b>3,044</b>
<b>Total Minor Head 1 :</b>								<b>18,42,771</b>
<b>Total Sub Major Head 80 :</b>								<b>18,42,771</b>
<b>Total Major Head 2059 :</b>								<b>18,42,771</b>



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<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges									
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin									
<b>D.D.O. :</b>	9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin									
<b>Month of Account:</b>	12/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,03,434		
								<b>Total Object Head-- 27 :</b>	<b>37,03,434</b>	
								<b>Total Sub Head :</b>	<b>37,03,434</b>	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,63,34,000		
								<b>Total Object Head-- 27 :</b>	<b>1,63,34,000</b>	
								<b>Total Sub Head :</b>	<b>1,63,34,000</b>	
								<b>Total Minor Head 105 :</b>	<b>2,00,37,434</b>	
								<b>Total Sub Major Head 4 :</b>	<b>2,00,37,434</b>	
								<b>Total Major Head 3054 :</b>	<b>2,00,37,434</b>	
								<b>Month Wise Total :</b>	<b>2,18,80,205</b>	
								<b>D.D.O. Total :</b>	<b>16,10,82,748</b>	
<b><i>Reconciliation Portion</i></b>										
								<b>DDO wise Total ( original +Reconciliation) :</b>	<b>16,10,82,748</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-60,05,983
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,09,606
56	2059	80	001	(08) Divisional And Subordinate Offices	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-	6,47,275

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin								
<b>D.D.O. :</b>	9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
				(Roads)						Khasi
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	4,50,000
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	1,43,897
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-14,64,975
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	1,57,81,000
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,27,500
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,38,47,228
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,70,06,500
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,71,00,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,07,18,000
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,22,700
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,70,00,000
<b>DDO Wise Total:</b>										<b>16,10,82,748</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges					
<b>Department :</b>		Public Works Department (Roads)							
<b>Source :</b>		34		E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
<b>D.D.O. :</b>		9302		E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
<b>Month of Account:</b>		04/2022							
Major Head	Sub Major Head	Minor Head	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	
								<b>Total Object Head-- 2 :</b>	<b>16,100</b>
								<b>Total Sub Head :</b>	<b>16,100</b>
		<b>Total Minor Head 1 :</b>							<b>16,100</b>
		799	(01) Stock And Other Suspense Accounts (Excluding Those For Mechanical Division)	0	43. Suspense	State Plan	Voted-Sixth-Schedule-Garo	-29,93,849	
								<b>Total Object Head-- 43 :</b>	<b>-29,93,849</b>
								<b>Total Sub Head :</b>	<b>-29,93,849</b>
								<b>Total Minor Head 799 :</b>	<b>-29,93,849</b>
		<b>Total Sub Major Head 80 :</b>							<b>-29,77,749</b>
		<b>Total Major Head 2059 :</b>							<b>-29,77,749</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,91,141	
								<b>Total Object Head-- 27 :</b>	<b>14,91,141</b>
								<b>Total Sub Head :</b>	<b>14,91,141</b>
								<b>Total Minor Head 105 :</b>	<b>14,91,141</b>
								<b>Total Sub Major Head 4 :</b>	<b>14,91,141</b>
<b>Total Major Head 3054 :</b>							<b>14,91,141</b>		
<b>Month Wise Total :</b>							<b>-14,86,608</b>		

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 05/2022

Major Head	Sub Major Head	Minor Head	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
<b>Total Object Head-- 2 :</b>								<b>16,100</b>
<b>Total Sub Head :</b>								<b>16,100</b>
<b>Total Minor Head 1 :</b>								<b>16,100</b>
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-15,71,813
<b>Total Object Head-- 43 :</b>								<b>-15,71,813</b>
<b>Total Sub Head :</b>								<b>-15,71,813</b>
<b>Total Minor Head 799 :</b>								<b>-15,71,813</b>
<b>Total Sub Major Head 80 :</b>								<b>-15,55,713</b>
<b>Total Major Head 2059 :</b>								<b>-15,55,713</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,57,559
<b>Total Object Head-- 27 :</b>								<b>16,57,559</b>
<b>Total Sub Head :</b>								<b>16,57,559</b>
<b>Total Minor Head 105 :</b>								<b>16,57,559</b>
<b>Total Sub Major Head 4 :</b>								<b>16,57,559</b>
<b>Total Major Head 3054 :</b>								<b>16,57,559</b>
<b>Month Wise Total :</b>								<b>1,01,846</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 06/2022

Major Head	Sub Major Head	Minor Head	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
<b>Total Object Head-- 2 :</b>								<b>16,100</b>
<b>Total Sub Head :</b>								<b>16,100</b>
<b>Total Minor Head 1 :</b>								<b>16,100</b>
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-10,30,344
<b>Total Object Head-- 43 :</b>								<b>-10,30,344</b>
<b>Total Sub Head :</b>								<b>-10,30,344</b>
<b>Total Minor Head 799 :</b>								<b>-10,30,344</b>
<b>Total Sub Major Head 80 :</b>								<b>-10,14,244</b>
<b>Total Major Head 2059 :</b>								<b>-10,14,244</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,35,872
<b>Total Object Head-- 27 :</b>								<b>18,35,872</b>
<b>Total Sub Head :</b>								<b>18,35,872</b>
<b>Total Minor Head 105 :</b>								<b>18,35,872</b>
<b>Total Sub Major Head 4 :</b>								<b>18,35,872</b>
<b>Total Major Head 3054 :</b>								<b>18,35,872</b>
<b>Month Wise Total :</b>								<b>8,21,628</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges										
<b>Department :</b>		Public Works Department (Roads)										
<b>Source :</b>		34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura										
<b>D.D.O. :</b>		9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura										
<b>Month of Account:</b> 07/2022												
Major Head	Sub Major Head	Minor Head	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	-1,29,936				
					<b>Total Object Head-- 1 :</b>			<b>-1,29,936</b>				
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100				
					<b>Total Object Head-- 2 :</b>			<b>16,100</b>				
					<b>Total Sub Head :</b>			<b>-1,13,836</b>				
					<b>Total Minor Head 1 :</b>			<b>-1,13,836</b>				
					<b>Total Sub Major Head 80 :</b>			<b>-1,13,836</b>				
<b>Total Major Head 2059 :</b>			<b>-1,13,836</b>									
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000				
					<b>Total Object Head-- 27 :</b>			<b>10,00,000</b>				
					<b>Total Sub Head :</b>			<b>10,00,000</b>				
					<b>Total Minor Head 103 :</b>			<b>10,00,000</b>				
					<b>Total Sub Major Head 3 :</b>			<b>10,00,000</b>				
					04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,64,640
									<b>Total Object Head-- 27 :</b>			<b>16,64,640</b>
<b>Total Sub Head :</b>			<b>16,64,640</b>									
(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-					24,57,231			

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura						
<b>D.D.O. :</b>	9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura						
<b>Month of Account:</b>	07/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	<b>Total Object Head-- 27 :</b>			<b>24,57,231</b>
					<b>Total Sub Head :</b>			<b>24,57,231</b>
					<b>Total Minor Head 105 :</b>			<b>41,21,871</b>
					<b>Total Sub Major Head 4 :</b>			<b>41,21,871</b>
					<b>Total Major Head 3054 :</b>			<b>51,21,871</b>
					<b>Month Wise Total :</b>			<b>50,08,035</b>
<b>Month of Account:</b>	08/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	61,800
					<b>Total Object Head-- 1 :</b>			<b>61,800</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
					<b>Total Object Head-- 2 :</b>			<b>16,100</b>
					<b>Total Sub Head :</b>			<b>77,900</b>
					<b>Total Minor Head 1 :</b>			<b>77,900</b>
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-1,25,498
					<b>Total Object Head-- 43 :</b>			<b>-1,25,498</b>

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

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Run Date : 06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023**

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		34		E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura				
<b>D.D.O. :</b>		9302		E.E. P.W.D (Roads) N.H. Cum-Central Division Tura				
<b>Month of Account:</b>		08/2022						
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		<b>Total Sub Head :</b>			<b>-1,25,498</b>
					<b>Total Minor Head 799 :</b>			<b>-1,25,498</b>
					<b>Total Sub Major Head 80 :</b>			<b>-47,598</b>
					<b>Total Major Head 2059 :</b>			<b>-47,598</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,64,239
					<b>Total Object Head-- 27 :</b>			<b>16,64,239</b>
					<b>Total Sub Head :</b>			<b>16,64,239</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	45,42,769
					<b>Total Object Head-- 27 :</b>			<b>45,42,769</b>
					<b>Total Sub Head :</b>			<b>45,42,769</b>
					<b>Total Minor Head 105 :</b>			<b>62,07,008</b>
					<b>Total Sub Major Head 4 :</b>			<b>62,07,008</b>
					<b>Total Major Head 3054 :</b>			<b>62,07,008</b>
<b>Month Wise Total :</b>								<b>61,59,410</b>
<b>Month of Account:</b>		09/2022						
Major Head	Sub Major Head	Minor Head	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-Schedule-	28,000



**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura						
<b>D.D.O. :</b>	9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura						
<b>Month of Account:</b>	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 1 :</b>			<b>28,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
					<b>Total Object Head-- 2 :</b>			<b>16,100</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					<b>Total Object Head-- 6 :</b>			<b>1,50,000</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	60,000
					<b>Total Object Head-- 14 :</b>			<b>60,000</b>
					<b>Total Sub Head :</b>			<b>2,54,100</b>
					<b>Total Minor Head 1 :</b>			<b>2,54,100</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,54,100</b>
					<b>Total Major Head 2059 :</b>			<b>2,54,100</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,68,069
					<b>Total Object Head-- 27 :</b>			<b>16,68,069</b>
					<b>Total Sub Head :</b>			<b>16,68,069</b>
					<b>Total Minor Head 105 :</b>			<b>16,68,069</b>
					<b>Total Sub Major Head 4 :</b>			<b>16,68,069</b>
					<b>Total Major Head 3054 :</b>			<b>16,68,069</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 09/2022

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	12,00,000
<b>Total Object Head-- 53 :</b>								<b>12,00,000</b>
<b>Total Sub Head :</b>								<b>12,00,000</b>
<b>Total Minor Head 800 :</b>								<b>12,00,000</b>
<b>Total Sub Major Head 4 :</b>								<b>12,00,000</b>
<b>Total Major Head 5054 :</b>								<b>12,00,000</b>
<b>Month Wise Total :</b>								<b>31,22,169</b>

**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	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	81,000
<b>Total Object Head-- 1 :</b>								<b>81,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
<b>Total Object Head-- 2 :</b>								<b>16,100</b>
<b>Total Sub Head :</b>								<b>97,100</b>
<b>Total Minor Head 1 :</b>								<b>97,100</b>
<b>Total Sub Major Head 80 :</b>								<b>97,100</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
<b>Total Major Head 2059 :</b>								<b>97,100</b>
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	66,34,389
<b>Total Object Head-- 36 :</b>								<b>66,34,389</b>
<b>Total Sub Head :</b>								<b>66,34,389</b>
<b>Total Minor Head 797 :</b>								<b>66,34,389</b>
<b>Total Sub Major Head 1 :</b>								<b>66,34,389</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,39,371
<b>Total Object Head-- 27 :</b>								<b>17,39,371</b>
<b>Total Sub Head :</b>								<b>17,39,371</b>
<b>Total Minor Head 105 :</b>								<b>17,39,371</b>
<b>Total Sub Major Head 4 :</b>								<b>17,39,371</b>
<b>Total Major Head 3054 :</b>								<b>83,73,760</b>
<b>Month Wise Total :</b>								<b>84,70,860</b>

**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	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	-1,25,581

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 1 :</b>			<b>-1,25,581</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
					<b>Total Object Head-- 2 :</b>			<b>16,100</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					<b>Total Object Head-- 11 :</b>			<b>3,00,000</b>
					<b>Total Sub Head :</b>			<b>1,90,519</b>
					<b>Total Minor Head 1 :</b>			<b>1,90,519</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-11,029
					<b>Total Object Head-- 27 :</b>			<b>-11,029</b>
					<b>Total Sub Head :</b>			<b>-11,029</b>
					<b>Total Minor Head 52 :</b>			<b>-11,029</b>
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	91,53,558
					<b>Total Object Head-- 43 :</b>			<b>91,53,558</b>
					<b>Total Sub Head :</b>			<b>91,53,558</b>
					<b>Total Minor Head 799 :</b>			<b>91,53,558</b>
					<b>Total Sub Major Head 80 :</b>			<b>93,33,048</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>		Public Works Department (Roads)							
<b>Source :</b>		34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura							
<b>D.D.O. :</b>		9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura							
<b>Month of Account:</b>		11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059				<b>Total Major Head 2059 :</b>				<b>93,33,048</b>	
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	1,33,65,611	
					<b>Total Object Head-- 36 :</b>				<b>1,33,65,611</b>
					<b>Total Sub Head :</b>				<b>1,33,65,611</b>
					<b>Total Minor Head 797 :</b>				<b>1,33,65,611</b>
					<b>Total Sub Major Head 1 :</b>				<b>1,33,65,611</b>
03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	29,00,000		
				<b>Total Object Head-- 27 :</b>				<b>29,00,000</b>	
				<b>Total Sub Head :</b>				<b>29,00,000</b>	
				<b>Total Minor Head 103 :</b>				<b>29,00,000</b>	
				<b>Total Sub Major Head 3 :</b>				<b>29,00,000</b>	
04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,67,763		
				<b>Total Object Head-- 27 :</b>				<b>17,67,763</b>	
		<b>Total Sub Head :</b>				<b>17,67,763</b>			
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,21,00,000		
				<b>Total Object Head-- 27 :</b>				<b>1,21,00,000</b>	
<b>Total Sub Head :</b>				<b>1,21,00,000</b>					

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			<b>Total Minor Head 105 :</b>			<b>1,38,67,763</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,38,67,763</b>
					<b>Total Major Head 3054 :</b>			<b>3,01,33,374</b>
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,20,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000
					<b>Total Object Head-- 53 :</b>			<b>35,20,000</b>
					<b>Total Sub Head :</b>			<b>35,20,000</b>
					<b>Total Minor Head 800 :</b>			<b>35,20,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>35,20,000</b>
					<b>Total Major Head 5054 :</b>			<b>35,20,000</b>
					<b>Month Wise Total :</b>			<b>4,29,86,422</b>

**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	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
					<b>Total Object Head-- 1 :</b>			<b>14,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges									
<b>Department :</b>		Public Works Department (Roads)											
<b>Source :</b>		34		E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura									
<b>D.D.O. :</b>		9302		E.E. P.W.D (Roads) N.H. Cum-Central Division Tura									
<b>Month of Account:</b>		12/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>16,100</b>					
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000					
					<b>Total Object Head-- 11 :</b>			<b>3,00,000</b>					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,00,000					
					<b>Total Object Head-- 13 :</b>			<b>4,00,000</b>					
					<b>Total Sub Head :</b>			<b>7,30,100</b>					
					<b>Total Minor Head 1 :</b>			<b>7,30,100</b>					
					799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo		-10,28,946	
											<b>Total Object Head-- 43 :</b>		<b>-10,28,946</b>
											<b>Total Sub Head :</b>		<b>-10,28,946</b>
<b>Total Minor Head 799 :</b>		<b>-10,28,946</b>											
<b>Total Sub Major Head 80 :</b>			<b>-2,98,846</b>										
<b>Total Major Head 2059 :</b>			<b>-2,98,846</b>										
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,30,657					
								<b>Total Object Head-- 27 :</b>		<b>30,30,657</b>			
								<b>Total Sub Head :</b>		<b>30,30,657</b>			

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura								
<b>D.D.O. :</b>	9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura								
<b>Month of Account:</b>	12/2022									
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	1,05,00,000		
								<b>Total Object Head-- 27 :</b>	<b>1,05,00,000</b>	
								<b>Total Sub Head :</b>	<b>1,05,00,000</b>	
								<b>Total Minor Head 105 :</b>	<b>1,35,30,657</b>	
								<b>Total Sub Major Head 4 :</b>	<b>1,35,30,657</b>	
								<b>Total Major Head 3054 :</b>	<b>1,35,30,657</b>	
								<b>Month Wise Total :</b>	<b>1,32,31,811</b>	
								<b>D.D.O. Total :</b>	<b>7,84,15,573</b>	
<b><i>Reconciliation Portion</i></b>										
								<b>DDO wise Total ( original +Reconciliation) :</b>	<b>7,84,15,573</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-70,717
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,44,900
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	6,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
								14. Rent, Rates And Taxes	State Plan	



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**Up to Accounting Month December of Financial Year 2022-2023****Demand No.** 56 Roads and Bridges, Capital Outlay on 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	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14			Voted-Sixth-Schedule-Garo	60,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-11,029
56	2059	80	799	(01) Stock And Other Suspense Accounts (Excluding Those For Mechanical Division)	000	43	43. Suspense	State Plan	Voted-Sixth-Schedule-Garo	-29,93,849
56	2059	80	799	(03) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	53,96,957
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	2,00,00,000
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,65,19,311
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,96,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	47,20,000
<b>DDO Wise Total:</b>										<b>7,84,15,573</b>

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 04/2022

Major Head	Sub Major Head	Minor Head	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
<b>Total Object Head-- 2 :</b>								<b>27,000</b>
<b>Total Sub Head :</b>								<b>27,000</b>
<b>Total Minor Head 1 :</b>								<b>27,000</b>
<b>Total Sub Major Head 80 :</b>								<b>27,000</b>
<b>Total Major Head 2059 :</b>								<b>27,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,45,767
<b>Total Object Head-- 27 :</b>								<b>39,45,767</b>
<b>Total Sub Head :</b>								<b>39,45,767</b>
<b>Total Minor Head 105 :</b>								<b>39,45,767</b>
<b>Total Sub Major Head 4 :</b>								<b>39,45,767</b>
<b>Total Major Head 3054 :</b>								<b>39,45,767</b>
<b>Month Wise Total :</b>								<b>39,72,767</b>
<b>Month of Account:</b> 05/2022								
Major Head	Sub Major Head	Minor Head	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

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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		35		E.E. P.W.D. (Roads) Tura North Division				
<b>D.D.O. :</b>		9303		E.E. P.W.D (Roads) Tura North Division				
<b>Month of Account:</b>		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>27,000</b>
					<b>Total Sub Head :</b>			<b>27,000</b>
					<b>Total Minor Head 1 :</b>			<b>27,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>27,000</b>
					<b>Total Major Head 2059 :</b>			<b>27,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,16,266
					<b>Total Object Head-- 27 :</b>			<b>40,16,266</b>
					<b>Total Sub Head :</b>			<b>40,16,266</b>
					<b>Total Minor Head 105 :</b>			<b>40,16,266</b>
					<b>Total Sub Major Head 4 :</b>			<b>40,16,266</b>
					<b>Total Major Head 3054 :</b>			<b>40,16,266</b>
<b>Month Wise Total :</b>								<b>40,43,266</b>
<b>Month of Account:</b>		06/2022						
Major Head	Sub Major Head	Minor Head	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
					<b>Total Object Head-- 2 :</b>			<b>27,000</b>
					06.Medical	State Plan	Voted-Sixth-Schedule-	37,657

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	35	E.E. P.W.D. (Roads) Tura North Division						
<b>D.D.O. :</b>	9303	E.E. P.W.D (Roads) Tura North Division						
<b>Month of Account:</b>	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 6 :</b>			<b>37,657</b>
					<b>Total Sub Head :</b>			<b>64,657</b>
					<b>Total Minor Head 1 :</b>			<b>64,657</b>
					<b>Total Sub Major Head 80 :</b>			<b>64,657</b>
					<b>Total Major Head 2059 :</b>			<b>64,657</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,96,616
					<b>Total Object Head-- 27 :</b>			<b>40,96,616</b>
					<b>Total Sub Head :</b>			<b>40,96,616</b>
					<b>Total Minor Head 105 :</b>			<b>40,96,616</b>
					<b>Total Sub Major Head 4 :</b>			<b>40,96,616</b>
					<b>Total Major Head 3054 :</b>			<b>40,96,616</b>
					<b>Month Wise Total :</b>			<b>41,61,273</b>
<b>Month of Account:</b>	07/2022							
Major Head	Sub Major Head	Minor Head	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
					<b>Total Object Head-- 2 :</b>			<b>27,000</b>
					<b>Total Sub Head :</b>			<b>27,000</b>

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	35	E.E. P.W.D. (Roads) Tura North Division						
<b>D.D.O. :</b>	9303	E.E. P.W.D (Roads) Tura North Division						
<b>Month of Account:</b>	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			<b>Total Minor Head 1 :</b>			<b>27,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>27,000</b>
					<b>Total Major Head 2059 :</b>			<b>27,000</b>
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,85,566
					<b>Total Object Head-- 27 :</b>			<b>24,85,566</b>
					<b>Total Sub Head :</b>			<b>24,85,566</b>
					<b>Total Minor Head 103 :</b>			<b>24,85,566</b>
					<b>Total Sub Major Head 3 :</b>			<b>24,85,566</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,03,255
					<b>Total Object Head-- 27 :</b>			<b>41,03,255</b>
					<b>Total Sub Head :</b>			<b>41,03,255</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,91,89,630
					<b>Total Object Head-- 27 :</b>			<b>3,91,89,630</b>
					<b>Total Sub Head :</b>			<b>3,91,89,630</b>
					<b>Total Minor Head 105 :</b>			<b>4,32,92,885</b>
					<b>Total Sub Major Head 4 :</b>			<b>4,32,92,885</b>
					<b>Total Major Head 3054 :</b>			<b>4,57,78,451</b>
					<b>Month Wise Total :</b>			<b>4,58,05,451</b>

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<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		35 E.E. P.W.D. (Roads) Tura North Division						
<b>D.D.O. :</b>		9303 E.E. P.W.D (Roads) Tura North Division						
<b>Month of Account:</b>		08/2022						
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	Voted-Sixth-Schedule-Garo	-8,16,795
					<b>Total Object Head-- 1 :</b>			<b>-8,16,795</b>
				<b>Total Sub Head :</b>			<b>-8,16,795</b>	
			(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					<b>Total Object Head-- 2 :</b>			<b>27,000</b>
			(06) Medical Treatment	0	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
				<b>Total Object Head-- 6 :</b>			<b>1,50,000</b>	
			<b>Total Sub Head :</b>			<b>1,77,000</b>		
		(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	79,353	
				<b>Total Object Head-- 14 :</b>			<b>79,353</b>	
			<b>Total Sub Head :</b>			<b>79,353</b>		
		<b>Total Minor Head 1 :</b>				<b>-5,60,442</b>		
105	(01) Mechanical Workshops	0	51.Motor Vehicles	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	-1,07,093
					<b>Total Object Head-- 51 :</b>			<b>-1,07,093</b>
			<b>Total Sub Head :</b>			<b>-1,07,093</b>		
<b>Total Minor Head 105 :</b>				<b>-1,07,093</b>				

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	35	E.E. P.W.D. (Roads) Tura North Division						
<b>D.D.O. :</b>	9303	E.E. P.W.D (Roads) Tura North Division						
<b>Month of Account:</b>	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	<b>Total Sub Major Head 80 :</b>						<b>-6,67,535</b>
<b>Total Major Head 2059 :</b>							<b>-6,67,535</b>	
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
<b>Total Object Head-- 27 :</b>							<b>1,00,000</b>	
<b>Total Sub Head :</b>							<b>1,00,000</b>	
<b>Total Minor Head 103 :</b>							<b>1,00,000</b>	
<b>Total Sub Major Head 3 :</b>							<b>1,00,000</b>	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,88,556
<b>Total Object Head-- 27 :</b>							<b>40,88,556</b>	
<b>Total Sub Head :</b>							<b>40,88,556</b>	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,370
<b>Total Object Head-- 27 :</b>							<b>10,370</b>	
<b>Total Sub Head :</b>							<b>10,370</b>	
<b>Total Minor Head 105 :</b>							<b>40,98,926</b>	
<b>Total Sub Major Head 4 :</b>							<b>40,98,926</b>	
<b>Total Major Head 3054 :</b>							<b>41,98,926</b>	
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,24,30,635

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	35	E.E. P.W.D. (Roads) Tura North Division						
<b>D.D.O. :</b>	9303	E.E. P.W.D (Roads) Tura North Division						
<b>Month of Account:</b>	08/2022							
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	<b>Total Object Head-- 53 :</b>			<b>3,24,30,635</b>
					<b>Total Sub Head :</b>			<b>3,24,30,635</b>
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,15,81,238
					<b>Total Object Head-- 53 :</b>			<b>3,15,81,238</b>
					<b>Total Sub Head :</b>			<b>3,15,81,238</b>
					<b>Total Minor Head 800 :</b>			<b>6,40,11,873</b>
					<b>Total Sub Major Head 4 :</b>			<b>6,40,11,873</b>
					<b>Total Major Head 5054 :</b>			<b>6,40,11,873</b>
					<b>Month Wise Total :</b>			<b>6,75,43,264</b>
<b>Month of Account: 09/2022</b>								
Major Head	Sub Major Head	Minor Head	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	91,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-42,98,235
					<b>Total Object Head-- 1 :</b>			<b>-42,07,235</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					<b>Total Object Head-- 2 :</b>			<b>27,000</b>



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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		<b>Total Sub Head :</b>			<b>-41,80,235</b>
					<b>Total Minor Head 1 :</b>			<b>-41,80,235</b>
		105	(01) Mechanical Workshops	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	-10,36,320
					<b>Total Object Head-- 51 :</b>			<b>-10,36,320</b>
					<b>Total Sub Head :</b>			<b>-10,36,320</b>
					<b>Total Minor Head 105 :</b>			<b>-10,36,320</b>
					<b>Total Sub Major Head 80 :</b>			<b>-52,16,555</b>
					<b>Total Major Head 2059 :</b>			<b>-52,16,555</b>
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,14,434
					<b>Total Object Head-- 27 :</b>			<b>1,14,434</b>
					<b>Total Sub Head :</b>			<b>1,14,434</b>
					<b>Total Minor Head 103 :</b>			<b>1,14,434</b>
					<b>Total Sub Major Head 3 :</b>			<b>1,14,434</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,33,340
					<b>Total Object Head-- 27 :</b>			<b>41,33,340</b>
					<b>Total Sub Head :</b>			<b>41,33,340</b>
					<b>Total Minor Head 105 :</b>			<b>41,33,340</b>
<b>D.D.O. Total :</b>								

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

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	35	E.E. P.W.D. (Roads) Tura North Division						
<b>D.D.O. :</b>	9303	E.E. P.W.D (Roads) Tura North Division						
<b>Month of Account:</b>	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	<b>Total Sub Major Head 4 :</b>						<b>41,33,340</b>
<b>Total Major Head 3054 :</b>						<b>42,47,774</b>		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,97,81,500
<b>Total Object Head-- 53 :</b>						<b>6,97,81,500</b>		
<b>Total Sub Head :</b>						<b>6,97,81,500</b>		
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	28,00,000
<b>Total Object Head-- 53 :</b>						<b>28,00,000</b>		
<b>Total Sub Head :</b>						<b>28,00,000</b>		
<b>Total Minor Head 337 :</b>						<b>7,25,81,500</b>		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,18,99,073
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,03,21,195
<b>Total Object Head-- 53 :</b>						<b>10,22,20,268</b>		
<b>Total Sub Head :</b>						<b>10,22,20,268</b>		
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,46,762
<b>Total Object Head-- 53 :</b>						<b>1,46,762</b>		
<b>Total Sub Head :</b>						<b>1,46,762</b>		

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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		35		E.E. P.W.D. (Roads) Tura North Division				
<b>D.D.O. :</b>		9303		E.E. P.W.D (Roads) Tura North Division				
<b>Month of Account:</b>		09/2022						
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	1,90,01,000
<b>Total Object Head-- 53 :</b>								<b>1,90,01,000</b>
<b>Total Sub Head :</b>								<b>1,90,01,000</b>
<b>Total Minor Head 800 :</b>								<b>12,13,68,030</b>
<b>Total Sub Major Head 4 :</b>								<b>19,39,49,530</b>
<b>Total Major Head 5054 :</b>								<b>19,39,49,530</b>
<b>Month Wise Total :</b>								<b>19,29,80,749</b>
<b>Month of Account:</b>		10/2022						
Major Head	Sub Major Head	Minor Head	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
<b>Total Object Head-- 2 :</b>								<b>27,000</b>
(11) Travel Expenses, Conveyance Allowances								2,00,000
<b>Total Object Head-- 11 :</b>								<b>2,00,000</b>
<b>Total Sub Head :</b>								<b>2,27,000</b>
<b>Total Minor Head 1 :</b>								<b>2,27,000</b>

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)								
<b>Source :</b>	35	E.E. P.W.D. (Roads) Tura North Division							
<b>D.D.O. :</b>	9303	E.E. P.W.D (Roads) Tura North Division							
<b>Month of Account:</b>	10/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	<b>Total Sub Major Head 80 :</b>							<b>2,27,000</b>
<b>Total Major Head 2059 :</b>							<b>2,27,000</b>		
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	13,01,30,000	
<b>Total Object Head-- 36 :</b>							<b>13,01,30,000</b>		
<b>Total Sub Head :</b>							<b>13,01,30,000</b>		
<b>Total Minor Head 797 :</b>							<b>13,01,30,000</b>		
<b>Total Sub Major Head 1 :</b>							<b>13,01,30,000</b>		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,88,805	
<b>Total Object Head-- 27 :</b>							<b>37,88,805</b>		
<b>Total Sub Head :</b>							<b>37,88,805</b>		
<b>Total Minor Head 105 :</b>							<b>37,88,805</b>		
<b>Total Sub Major Head 4 :</b>							<b>37,88,805</b>		
<b>Total Major Head 3054 :</b>							<b>13,39,18,805</b>		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000	
<b>Total Object Head-- 53 :</b>							<b>15,00,000</b>		
<b>Total Sub Head :</b>							<b>15,00,000</b>		
<b>Total Minor Head 337 :</b>							<b>15,00,000</b>		

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<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	35 E.E. P.W.D. (Roads) Tura North Division							
<b>D.D.O. :</b>	9303 E.E. P.W.D (Roads) Tura North Division							
<b>Month of Account:</b>	10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
5054	04				<b>Total Sub Major Head 4 :</b>			<b>15,00,000</b>
					<b>Total Major Head 5054 :</b>			<b>15,00,000</b>
					<b>Month Wise Total :</b>			<b>13,56,45,805</b>
<b>Month of Account:</b>	11/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	-71,47,721
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					<b>Total Object Head-- 2 :</b>			<b>-71,20,721</b>
					<b>Total Sub Head :</b>			<b>-71,20,721</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	90,734
					<b>Total Object Head-- 14 :</b>			<b>90,734</b>
					<b>Total Sub Head :</b>			<b>90,734</b>
					<b>Total Minor Head 1 :</b>			<b>-70,29,987</b>
		105	(01) Mechanical Workshops	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	-18,51,276
					<b>Total Object Head-- 51 :</b>			<b>-18,51,276</b>

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<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		35 E.E. P.W.D. (Roads) Tura North Division						
<b>D.D.O. :</b>		9303 E.E. P.W.D (Roads) Tura North Division						
<b>Month of Account:</b>		11/2022						
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		<b>Total Sub Head :</b>			<b>-18,51,276</b>
					<b>Total Minor Head 105 :</b>			<b>-18,51,276</b>
					<b>Total Sub Major Head 80 :</b>			<b>-88,81,263</b>
					<b>Total Major Head 2059 :</b>			<b>-88,81,263</b>
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	70,00,000
					<b>Total Object Head-- 27 :</b>			<b>70,00,000</b>
					<b>Total Sub Head :</b>			<b>70,00,000</b>
					<b>Total Minor Head 103 :</b>			<b>70,00,000</b>
					<b>Total Sub Major Head 3 :</b>			<b>70,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,60,471
					<b>Total Object Head-- 27 :</b>			<b>40,60,471</b>
					<b>Total Sub Head :</b>			<b>40,60,471</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,56,54,300
					<b>Total Object Head-- 27 :</b>			<b>4,56,54,300</b>
					<b>Total Sub Head :</b>			<b>4,56,54,300</b>
					<b>Total Minor Head 105 :</b>			<b>4,97,14,771</b>
					<b>Total Sub Major Head 4 :</b>			<b>4,97,14,771</b>

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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		35		E.E. P.W.D. (Roads) Tura North Division				
<b>D.D.O. :</b>		9303		E.E. P.W.D (Roads) Tura North Division				
<b>Month of Account:</b>		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054				<b>Total Major Head 3054 :</b>				<b>5,67,14,771</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	23,28,00,447
					<b>Total Object Head-- 53 :</b>		<b>23,28,00,447</b>	
					<b>Total Sub Head :</b>		<b>23,28,00,447</b>	
		<b>Total Minor Head 337 :</b>				<b>23,28,00,447</b>		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,13,11,810
					<b>Total Object Head-- 53 :</b>		<b>7,13,11,810</b>	
	<b>Total Sub Head :</b>				<b>7,13,11,810</b>			
		(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,03,06,489	
				<b>Total Object Head-- 53 :</b>		<b>2,03,06,489</b>		
				<b>Total Sub Head :</b>		<b>2,03,06,489</b>		
		(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	66,00,004	
				<b>Total Object Head-- 53 :</b>		<b>66,00,004</b>		
<b>Total Sub Head :</b>		<b>66,00,004</b>						
	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	14,05,60,338		
			<b>Total Object Head-- 53 :</b>		<b>14,05,60,338</b>			

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	35	E.E. P.W.D. (Roads) Tura North Division						
<b>D.D.O. :</b>	9303	E.E. P.W.D (Roads) Tura North Division						
<b>Month of Account:</b>	11/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
5054	04	800	(48) Special Plan Fund (Spf)		<b>Total Sub Head :</b>			<b>14,05,60,338</b>
					<b>Total Minor Head 800 :</b>			<b>23,87,78,641</b>
					<b>Total Sub Major Head 4 :</b>			<b>47,15,79,088</b>
					<b>Total Major Head 5054 :</b>			<b>47,15,79,088</b>
					<b>Month Wise Total :</b>			<b>51,94,12,596</b>
<b>Month of Account:</b>	12/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-35,00,565
					<b>Total Object Head-- 1 :</b>			<b>-35,00,565</b>
					<b>Total Sub Head :</b>			<b>-35,00,565</b>
			(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	98,000
					<b>Total Object Head-- 1 :</b>			<b>98,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					<b>Total Object Head-- 2 :</b>			<b>27,000</b>
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	4,00,000



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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>		Public Works Department (Roads)									
<b>Source :</b>		35		E.E. P.W.D. (Roads) Tura North Division							
<b>D.D.O. :</b>		9303		E.E. P.W.D (Roads) Tura North Division							
<b>Month of Account:</b>		12/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 11 :</b>			<b>4,00,000</b>			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,00,000			
					<b>Total Object Head-- 13 :</b>			<b>4,00,000</b>			
					<b>Total Sub Head :</b>			<b>9,25,000</b>			
		<b>Total Minor Head 1 :</b>			<b>-25,75,565</b>						
		105	(01) Mechanical Workshops	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo		-7,36,554		
								<b>Total Object Head-- 51 :</b>			<b>-7,36,554</b>
								<b>Total Sub Head :</b>			<b>-7,36,554</b>
								<b>Total Minor Head 105 :</b>			<b>-7,36,554</b>
								<b>Total Sub Major Head 80 :</b>			<b>-33,12,119</b>
<b>Total Major Head 2059 :</b>									<b>-33,12,119</b>		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	67,22,071			
								<b>Total Object Head-- 27 :</b>			<b>67,22,071</b>
								<b>Total Sub Head :</b>			<b>67,22,071</b>
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,59,47,155				
							<b>Total Object Head-- 27 :</b>			<b>3,59,47,155</b>	
							<b>Total Sub Head :</b>			<b>3,59,47,155</b>	

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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)								
<b>Source :</b>		35		E.E. P.W.D. (Roads) Tura North Division						
<b>D.D.O. :</b>		9303		E.E. P.W.D (Roads) Tura North Division						
<b>Month of Account:</b>		12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	<b>Total Minor Head 105 :</b>					<b>4,26,69,226</b>		
							<b>Total Sub Major Head 4 :</b>	<b>4,26,69,226</b>		
							<b>Total Major Head 3054 :</b>	<b>4,26,69,226</b>		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,00,66,343		
							<b>Total Object Head-- 53 :</b>	<b>12,00,66,343</b>		
							<b>Total Sub Head :</b>	<b>12,00,66,343</b>		
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	43,37,367		
							<b>Total Object Head-- 53 :</b>	<b>43,37,367</b>		
							<b>Total Sub Head :</b>	<b>43,37,367</b>		
							<b>Total Minor Head 337 :</b>	<b>12,44,03,710</b>		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	13,40,927		
							53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,92,35,589
							<b>Total Object Head-- 53 :</b>	<b>3,05,76,516</b>		
							<b>Total Sub Head :</b>	<b>3,05,76,516</b>		
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,49,05,400		
							<b>Total Object Head-- 53 :</b>	<b>4,49,05,400</b>		

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	35	E.E. P.W.D. (Roads) Tura North Division								
<b>D.D.O. :</b>	9303	E.E. P.W.D (Roads) Tura North Division								
<b>Month of Account:</b>	12/2022									
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.					<b>Total Sub Head :</b>		<b>4,49,05,400</b>
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo			6,28,606
					<b>Total Object Head-- 53 :</b>				<b>6,28,606</b>	
					<b>Total Sub Head :</b>				<b>6,28,606</b>	
					<b>Total Minor Head 800 :</b>				<b>7,61,10,522</b>	
					<b>Total Sub Major Head 4 :</b>				<b>20,05,14,232</b>	
					<b>Total Major Head 5054 :</b>				<b>20,05,14,232</b>	
					<b>Month Wise Total :</b>				<b>23,98,71,339</b>	
									<b>121,34,36,510</b>	
<b>Reconciliation Portion</b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>				<b>1,21,34,36,510</b>	
<b>Summary of DDO Wise Expenditure</b>										
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-43,17,360
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-41,09,235
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	-69,04,721
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,87,657
56	2059	80	001	(08) Divisional And Subordinate Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	6,00,000

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023**

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	35	E.E. P.W.D. (Roads) Tura North Division								
<b>D.D.O. :</b>	9303	E.E. P.W.D (Roads) Tura North Division								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
				(Roads)			Conveyance Allowances		Garro	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garro	4,00,000
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	1,70,087
56	2059	80	105	(01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garro	-37,31,243
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-Garro	13,01,30,000
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	97,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	3,89,55,147
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	12,08,01,455
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garro	23,65,39,229
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garro	9,69,39,889
56	5054	04	800	(38) Ongoing Sca Proposal	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garro	66,00,004
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garro	16,01,89,944
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garro	42,41,48,290
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garro	71,37,367
<b>DDO Wise Total:</b>										<b>1,21,34,36,510</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 04/2022

Major Head	Sub Major Head	Minor Head	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
<b>Total Object Head-- 2 :</b>								<b>5,430</b>
<b>Total Sub Head :</b>								<b>5,430</b>
<b>Total Minor Head 1 :</b>								<b>5,430</b>
<b>Total Sub Major Head 80 :</b>								<b>5,430</b>
<b>Total Major Head 2059 :</b>								<b>5,430</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,58,634
<b>Total Object Head-- 27 :</b>								<b>16,58,634</b>
<b>Total Sub Head :</b>								<b>16,58,634</b>
<b>Total Minor Head 105 :</b>								<b>16,58,634</b>
<b>Total Sub Major Head 4 :</b>								<b>16,58,634</b>
<b>Total Major Head 3054 :</b>								<b>16,58,634</b>
<b>Month Wise Total :</b>								<b>16,64,064</b>
<b>Month of Account:</b> 05/2022								
Major Head	Sub Major Head	Minor Head	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

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		36		E.E. P.W.D. (Roads) Williamnagar Division				
<b>D.D.O. :</b>		9304		E.E. P.W.D (Roads) Williamnagar Division				
<b>Month of Account:</b>		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>5,430</b>
					<b>Total Sub Head :</b>			<b>5,430</b>
					<b>Total Minor Head 1 :</b>			<b>5,430</b>
					<b>Total Sub Major Head 80 :</b>			<b>5,430</b>
					<b>Total Major Head 2059 :</b>			<b>5,430</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,37,752
					<b>Total Object Head-- 27 :</b>			<b>16,37,752</b>
					<b>Total Sub Head :</b>			<b>16,37,752</b>
					<b>Total Minor Head 105 :</b>			<b>16,37,752</b>
					<b>Total Sub Major Head 4 :</b>			<b>16,37,752</b>
					<b>Total Major Head 3054 :</b>			<b>16,37,752</b>
<b>Month Wise Total :</b>								<b>16,43,182</b>
<b>Month of Account:</b>		06/2022						
Major Head	Sub Major Head	Minor Head	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
					<b>Total Object Head-- 2 :</b>			<b>5,430</b>
					<b>Total Sub Head :</b>			<b>5,430</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	36	E.E. P.W.D. (Roads) Williamnagar Division						
<b>D.D.O. :</b>	9304	E.E. P.W.D (Roads) Williamnagar Division						
<b>Month of Account:</b>	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			<b>Total Minor Head 1 :</b>			<b>5,430</b>
					<b>Total Sub Major Head 80 :</b>			<b>5,430</b>
					<b>Total Major Head 2059 :</b>			<b>5,430</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,58,210
					<b>Total Object Head-- 27 :</b>			<b>19,58,210</b>
					<b>Total Sub Head :</b>			<b>19,58,210</b>
					<b>Total Minor Head 105 :</b>			<b>19,58,210</b>
					<b>Total Sub Major Head 4 :</b>			<b>19,58,210</b>
					<b>Total Major Head 3054 :</b>			<b>19,58,210</b>
					<b>Month Wise Total :</b>			<b>19,63,640</b>
<b>Month of Account:</b>	07/2022							
Major Head	Sub Major Head	Minor Head	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	10,430
					<b>Total Object Head-- 2 :</b>			<b>10,430</b>
					<b>Total Sub Head :</b>			<b>10,430</b>
					<b>Total Minor Head 1 :</b>			<b>10,430</b>
					<b>Total Sub Major Head 80 :</b>			<b>10,430</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	36	E.E. P.W.D. (Roads) Williamnagar Division						
<b>D.D.O. :</b>	9304	E.E. P.W.D (Roads) Williamnagar Division						
<b>Month of Account:</b>	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	<b>Total Major Head 2059 :</b>							<b>10,430</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,52,950
<b>Total Object Head-- 27 :</b>							<b>17,52,950</b>	
<b>Total Sub Head :</b>							<b>17,52,950</b>	
<b>Total Minor Head 105 :</b>							<b>17,52,950</b>	
<b>Total Sub Major Head 4 :</b>							<b>17,52,950</b>	
<b>Total Major Head 3054 :</b>							<b>17,52,950</b>	
<b>Month Wise Total :</b>							<b>17,63,380</b>	
<b>Month of Account: 08/2022</b>								
Major Head	Sub Major Head	Minor Head	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
<b>Total Object Head-- 2 :</b>							<b>5,430</b>	
<b>Total Sub Head :</b>							<b>5,430</b>	
<b>Total Minor Head 1 :</b>							<b>5,430</b>	
<b>Total Sub Major Head 80 :</b>							<b>5,430</b>	
<b>Total Major Head 2059 :</b>							<b>5,430</b>	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	17,21,020



**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 08/2022

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	<b>Total Object Head-- 27 :</b>			<b>17,21,020</b>
					<b>Total Sub Head :</b>			<b>17,21,020</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,26,15,017
					<b>Total Object Head-- 27 :</b>			<b>1,26,15,017</b>
					<b>Total Sub Head :</b>			<b>1,26,15,017</b>
					<b>Total Minor Head 105 :</b>			<b>1,43,36,037</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,43,36,037</b>
					<b>Total Major Head 3054 :</b>			<b>1,43,36,037</b>
					<b>Month Wise Total :</b>			<b>1,43,41,467</b>

**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	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	-11,83,756
					<b>Total Object Head-- 1 :</b>			<b>-11,83,756</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,430
					<b>Total Object Head-- 2 :</b>			<b>10,430</b>
					<b>Total Sub Head :</b>			<b>-11,73,326</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>		Public Works Department (Roads)							
<b>Source :</b>		36 E.E. P.W.D. (Roads) Williamnagar Division							
<b>D.D.O. :</b>		9304 E.E. P.W.D (Roads) Williamnagar Division							
<b>Month of Account:</b>		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	<b>Total Minor Head 1 :</b>						<b>-11,73,326</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-2,93,459	
					<b>Total Object Head-- 27 :</b>			<b>-2,93,459</b>	
					<b>Total Sub Head :</b>			<b>-2,93,459</b>	
					<b>Total Minor Head 52 :</b>			<b>-2,93,459</b>	
					<b>Total Sub Major Head 80 :</b>			<b>-14,66,785</b>	
					<b>Total Major Head 2059 :</b>			<b>-14,66,785</b>	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,26,696	
					<b>Total Object Head-- 27 :</b>			<b>17,26,696</b>	
					<b>Total Sub Head :</b>			<b>17,26,696</b>	
					<b>Total Minor Head 105 :</b>			<b>17,26,696</b>	
					<b>Total Sub Major Head 4 :</b>			<b>17,26,696</b>	
					<b>Total Major Head 3054 :</b>			<b>17,26,696</b>	
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,00,000	
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	80,00,000	
					<b>Total Object Head-- 53 :</b>			<b>84,00,000</b>	
					<b>Total Sub Head :</b>			<b>84,00,000</b>	

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges										
<b>Department :</b>		Public Works Department (Roads)												
<b>Source :</b>		36		E.E. P.W.D. (Roads) Williamnagar Division										
<b>D.D.O. :</b>		9304		E.E. P.W.D (Roads) Williamnagar Division										
<b>Month of Account:</b>		09/2022												
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	38,44,999						
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	30,53,300						
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,07,001						
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	79,61,500						
					<b>Total Object Head-- 53 :</b>						<b>1,88,66,800</b>			
			<b>Total Sub Head :</b>						<b>1,88,66,800</b>					
			(48) Special Plan Fund (Spf)	0	0	0	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	73,46,800			
								<b>Total Object Head-- 53 :</b>						<b>73,46,800</b>
								<b>Total Sub Head :</b>						<b>73,46,800</b>
			<b>Total Minor Head 800 :</b>						<b>3,46,13,600</b>					
<b>Total Sub Major Head 4 :</b>						<b>3,46,13,600</b>								
<b>Total Major Head 5054 :</b>						<b>3,46,13,600</b>								
<b>Month Wise Total :</b>						<b>3,48,73,511</b>								
<b>Month of Account:</b>		10/2022												
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 : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		36		E.E. P.W.D. (Roads) Williamnagar Division				
<b>D.D.O. :</b>		9304		E.E. P.W.D (Roads) Williamnagar Division				
<b>Month of Account:</b>		10/2022						
Major Head	Sub Major Head	Minor Head	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
<b>Total Object Head-- 2 :</b>								<b>5,430</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
<b>Total Object Head-- 11 :</b>								<b>2,00,000</b>
<b>Total Sub Head :</b>								<b>2,05,430</b>
<b>Total Minor Head 1 :</b>								<b>2,05,430</b>
<b>Total Sub Major Head 80 :</b>								<b>2,05,430</b>
<b>Total Major Head 2059 :</b>								<b>2,05,430</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,77,776
<b>Total Object Head-- 27 :</b>								<b>16,77,776</b>
<b>Total Sub Head :</b>								<b>16,77,776</b>
<b>Total Minor Head 105 :</b>								<b>16,77,776</b>
<b>Total Sub Major Head 4 :</b>								<b>16,77,776</b>
<b>Total Major Head 3054 :</b>								<b>16,77,776</b>
<b>Month Wise Total :</b>								<b>18,83,206</b>
<b>Month of Account:</b>		11/2022						

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
<b>Department :</b>		Public Works Department (Roads)															
<b>Source :</b>		36 E.E. P.W.D. (Roads) Williamnagar Division															
<b>D.D.O. :</b>		9304 E.E. P.W.D (Roads) Williamnagar Division															
<b>Month of Account:</b>		11/2022															
Major Head	Sub Major Head	Minor Head	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	-16,57,142									
					<b>Total Object Head-- 1 :</b>							<b>-16,57,142</b>					
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,430									
					<b>Total Object Head-- 2 :</b>							<b>5,430</b>					
					<b>Total Sub Head :</b>							<b>-16,51,712</b>					
					<b>Total Minor Head 1 :</b>							<b>-16,51,712</b>					
					3054	04	105	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-4,16,243				
										<b>Total Object Head-- 27 :</b>							<b>-4,16,243</b>
										<b>Total Sub Head :</b>							<b>-4,16,243</b>
										<b>Total Minor Head 52 :</b>							<b>-4,16,243</b>
<b>Total Sub Major Head 80 :</b>										<b>-20,67,955</b>							
<b>Total Major Head 2059 :</b>										<b>-20,67,955</b>							
3054	04	105	(01) Work Charged Establishment-Road Works	0						27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,03,968				
										<b>Total Object Head-- 27 :</b>							<b>18,03,968</b>
										<b>Total Sub Head :</b>							<b>18,03,968</b>
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0						27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,84,983				
					<b>Total Sub Head :</b>							<b>1,00,84,983</b>					

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		36	E.E. P.W.D. (Roads) Williamnagar Division					
<b>D.D.O. :</b>		9304	E.E. P.W.D (Roads) Williamnagar Division					
<b>Month of Account:</b>		11/2022						
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	<b>Total Object Head-- 27 :</b>			<b>1,00,84,983</b>
					<b>Total Sub Head :</b>			<b>1,00,84,983</b>
					<b>Total Minor Head 105 :</b>			<b>1,18,88,951</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,18,88,951</b>
					<b>Total Major Head 3054 :</b>			<b>1,18,88,951</b>
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	56,84,510
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	22,64,581
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	36,41,664
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	21,60,886
					<b>Total Object Head-- 53 :</b>			<b>1,37,51,641</b>
					<b>Total Sub Head :</b>			<b>1,37,51,641</b>
					<b>Total Minor Head 800 :</b>			<b>1,37,51,641</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,37,51,641</b>
					<b>Total Major Head 5054 :</b>			<b>1,37,51,641</b>
<b>Month Wise Total :</b>								<b>2,35,72,637</b>
<b>Month of Account:</b>		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		36 E.E. P.W.D. (Roads) Williamnagar Division						
<b>D.D.O. :</b>		9304 E.E. P.W.D (Roads) Williamnagar Division						
<b>Month of Account:</b>		12/2022						
Major Head	Sub Major Head	Minor Head	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	-2,64,954
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,61,000
					<b>Total Object Head-- 1 :</b>			<b>-1,03,954</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,860
					<b>Total Object Head-- 2 :</b>			<b>15,860</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,60,000
					<b>Total Object Head-- 11 :</b>			<b>3,60,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					<b>Total Object Head-- 13 :</b>			<b>3,00,000</b>
					<b>Total Sub Head :</b>			<b>5,71,906</b>
					<b>Total Minor Head 1 :</b>			<b>5,71,906</b>
							052	(04) R/C Of T & P Etc
<b>Total Object Head-- 27 :</b>			<b>-58,509</b>					
<b>Total Sub Head :</b>			<b>-58,509</b>					

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		36 E.E. P.W.D. (Roads) Williamnagar Division						
<b>D.D.O. :</b>		9304 E.E. P.W.D (Roads) Williamnagar Division						
<b>Month of Account:</b>		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052			<b>Total Minor Head 52 :</b>			<b>-58,509</b>
					<b>Total Sub Major Head 80 :</b>			<b>5,13,397</b>
					<b>Total Major Head 2059 :</b>			<b>5,13,397</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	34,91,296
					<b>Total Object Head-- 27 :</b>			<b>34,91,296</b>
					<b>Total Sub Head :</b>			<b>34,91,296</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,30,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,30,00,000</b>
					<b>Total Sub Head :</b>			<b>1,30,00,000</b>
					<b>Total Minor Head 105 :</b>			<b>1,64,91,296</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,64,91,296</b>
					<b>Total Major Head 3054 :</b>			<b>1,64,91,296</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,95,762
					<b>Total Object Head-- 53 :</b>			<b>5,95,762</b>
					<b>Total Sub Head :</b>			<b>5,95,762</b>
					<b>Total Minor Head 337 :</b>			<b>5,95,762</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	41,31,083



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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		36	E.E. P.W.D. (Roads) Williamnagar Division					
<b>D.D.O. :</b>		9304	E.E. P.W.D (Roads) Williamnagar Division					
<b>Month of Account:</b>		12/2022						
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	1,81,538
<b>Total Object Head-- 53 :</b>								<b>43,12,621</b>
<b>Total Sub Head :</b>								<b>43,12,621</b>
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,41,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,63,843
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,25,278
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	24,86,200
<b>Total Object Head-- 53 :</b>								<b>57,16,321</b>
<b>Total Sub Head :</b>								<b>57,16,321</b>
<b>Total Minor Head 800 :</b>								<b>1,00,28,942</b>
<b>Total Sub Major Head 4 :</b>								<b>1,06,24,704</b>
<b>Total Major Head 5054 :</b>								<b>1,06,24,704</b>
<b>Month Wise Total :</b>								<b>2,76,29,397</b>
<b>D.D.O. Total :</b>								<b>10,93,34,484</b>
<b>Reconciliation Portion</b>								
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>10,93,34,484</b>

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

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Run Date : 06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023**

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	36	E.E. P.W.D. (Roads) Williamnagar Division									
<b>D.D.O. :</b>	9304	E.E. P.W.D (Roads) Williamnagar Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-29,44,852	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	69,300	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,60,000	
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	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-7,68,211	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,74,28,302	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,57,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,27,12,621	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,83,34,762	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	73,46,800	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,95,762	
<b>DDO Wise Total:</b>										<b>10,93,34,484</b>	

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 56 Roads and Bridges, Capital Outlay on 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: 04/2022

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	26,18,656
<b>Total Object Head-- 27 :</b>								<b>26,18,656</b>
<b>Total Sub Head :</b>								<b>26,18,656</b>
<b>Total Minor Head 105 :</b>								<b>26,18,656</b>
<b>Total Sub Major Head 4 :</b>								<b>26,18,656</b>
<b>Total Major Head 3054 :</b>								<b>26,18,656</b>
<b>Month Wise Total :</b>								<b>26,18,656</b>

Month of Account: 05/2022

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	25,46,922
<b>Total Object Head-- 27 :</b>								<b>25,46,922</b>
<b>Total Sub Head :</b>								<b>25,46,922</b>
<b>Total Minor Head 105 :</b>								<b>25,46,922</b>
<b>Total Sub Major Head 4 :</b>								<b>25,46,922</b>
<b>Total Major Head 3054 :</b>								<b>25,46,922</b>
<b>Month Wise Total :</b>								<b>25,46,922</b>

Month of Account: 06/2022

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 06/2022

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	27,68,055
<b>Total Object Head-- 27 :</b>								<b>27,68,055</b>
<b>Total Sub Head :</b>								<b>27,68,055</b>
<b>Total Minor Head 105 :</b>								<b>27,68,055</b>
<b>Total Sub Major Head 4 :</b>								<b>27,68,055</b>
<b>Total Major Head 3054 :</b>								<b>27,68,055</b>
<b>Month Wise Total :</b>								<b>27,68,055</b>

**Month of Account:** 07/2022

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	25,58,954
<b>Total Object Head-- 27 :</b>								<b>25,58,954</b>
<b>Total Sub Head :</b>								<b>25,58,954</b>
<b>Total Minor Head 105 :</b>								<b>25,58,954</b>
<b>Total Sub Major Head 4 :</b>								<b>25,58,954</b>
<b>Total Major Head 3054 :</b>								<b>25,58,954</b>
<b>Month Wise Total :</b>								<b>25,58,954</b>

**Month of Account:** 08/2022

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		37 E.E. P.W.D. (Roads) Baghmara Division						
<b>D.D.O. :</b>		9305 E.E. P.W.D (Roads) Baghmara Division						
<b>Month of Account:</b>		08/2022						
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	26,29,922
					<b>Total Object Head-- 27 :</b>		<b>26,29,922</b>	
			<b>Total Sub Head :</b>		<b>26,29,922</b>			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,93,930
					<b>Total Object Head-- 27 :</b>		<b>1,50,93,930</b>	
			<b>Total Sub Head :</b>		<b>1,50,93,930</b>			
			<b>Total Minor Head 105 :</b>		<b>1,77,23,852</b>			
			<b>Total Sub Major Head 4 :</b>		<b>1,77,23,852</b>			
			<b>Total Major Head 3054 :</b>		<b>1,77,23,852</b>			
			<b>Month Wise Total :</b>		<b>1,77,23,852</b>			
<b>Month of Account:</b>		09/2022						
Major Head	Sub Major Head	Minor Head	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	-1,77,936
					<b>Total Object Head-- 1 :</b>		<b>-1,77,936</b>	
					<b>Total Sub Head :</b>		<b>-1,77,936</b>	
<b>Total Minor Head 1 :</b>		<b>-1,77,936</b>						

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 09/2022

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	-21,713
<b>Total Object Head-- 27 :</b>								<b>-21,713</b>
<b>Total Sub Head :</b>								<b>-21,713</b>
<b>Total Minor Head 52 :</b>								<b>-21,713</b>
<b>Total Sub Major Head 80 :</b>								<b>-1,99,649</b>
<b>Total Major Head 2059 :</b>								<b>-1,99,649</b>
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,17,200
<b>Total Object Head-- 27 :</b>								<b>33,17,200</b>
<b>Total Sub Head :</b>								<b>33,17,200</b>
<b>Total Minor Head 103 :</b>								<b>33,17,200</b>
<b>Total Sub Major Head 3 :</b>								<b>33,17,200</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,19,752
<b>Total Object Head-- 27 :</b>								<b>25,19,752</b>
<b>Total Sub Head :</b>								<b>25,19,752</b>
<b>Total Minor Head 105 :</b>								<b>25,19,752</b>
<b>Total Sub Major Head 4 :</b>								<b>25,19,752</b>
<b>Total Major Head 3054 :</b>								<b>58,36,952</b>
		337						

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges											
<b>Department :</b>		Public Works Department (Roads)											
<b>Source :</b>		37 E.E. P.W.D. (Roads) Baghmara Division											
<b>D.D.O. :</b>		9305 E.E. P.W.D (Roads) Baghmara Division											
<b>Month of Account:</b>		09/2022											
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	10,00,000					
				<b>Total Object Head-- 53 :</b>							<b>10,00,000</b>		
				<b>Total Sub Head :</b>							<b>10,00,000</b>		
				<b>Total Minor Head 337 :</b>							<b>10,00,000</b>		
		800	(03) Construction Of Rural Roads	0	53. Major Works	0	State Plan	Voted-Sixth-Schedule-Garo	38,61,222				
						<b>Total Object Head-- 53 :</b>							<b>38,61,222</b>
						1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	12,079			
				<b>Total Object Head-- 53 :</b>							<b>12,079</b>		
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	49,825					
				<b>Total Object Head-- 53 :</b>							<b>49,825</b>		
<b>Total Sub Head :</b>							<b>39,23,126</b>						
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,09,71,594					
				<b>Total Object Head-- 53 :</b>							<b>1,09,71,594</b>		
				1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	2,449					
<b>Total Object Head-- 53 :</b>							<b>2,449</b>						

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		37		E.E. P.W.D. (Roads) Baghmara Division				
<b>D.D.O. :</b>		9305		E.E. P.W.D (Roads) Baghmara Division				
<b>Month of Account:</b> 09/2022								
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	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	99,380
<b>Total Object Head-- 53 :</b>								<b>99,380</b>
<b>Total Sub Head :</b>								<b>1,10,73,423</b>
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	19,30,084
<b>Total Object Head-- 53 :</b>								<b>19,30,084</b>
				1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	28,731
<b>Total Object Head-- 53 :</b>								<b>28,731</b>
				2	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,185
<b>Total Object Head-- 53 :</b>								<b>7,185</b>
<b>Total Sub Head :</b>								<b>19,66,000</b>
<b>Total Minor Head 800 :</b>								<b>1,69,62,549</b>
<b>Total Sub Major Head 4 :</b>								<b>1,79,62,549</b>
<b>Total Major Head 5054 :</b>								<b>1,79,62,549</b>
<b>Month Wise Total :</b>								<b>2,35,99,852</b>
<b>Month of Account:</b> 10/2022								
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	



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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 10/2022

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	23,47,295
<b>Total Object Head-- 27 :</b>								<b>23,47,295</b>
<b>Total Sub Head :</b>								<b>23,47,295</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,30,000
<b>Total Object Head-- 27 :</b>								<b>6,30,000</b>
<b>Total Sub Head :</b>								<b>6,30,000</b>
<b>Total Minor Head 105 :</b>								<b>29,77,295</b>
<b>Total Sub Major Head 4 :</b>								<b>29,77,295</b>
<b>Total Major Head 3054 :</b>								<b>29,77,295</b>
<b>Month Wise Total :</b>								<b>29,77,295</b>

**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	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	-5,65,267
<b>Total Object Head-- 1 :</b>								<b>-5,65,267</b>
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)								
<b>Source :</b>		37		E.E. P.W.D. (Roads) Baghmara Division						
<b>D.D.O. :</b>		9305		E.E. P.W.D (Roads) Baghmara Division						
<b>Month of Account:</b>		11/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 11 :</b>			<b>2,00,000</b>		
				<b>Total Sub Head :</b>						<b>-3,65,267</b>
				2	13. Office Expenses	State Plan	General-Voted	1,00,000		
				052	(04) R/C Of T & P Etc	1	<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>
		<b>Total Sub Head :</b>						<b>1,00,000</b>		
		<b>Total Minor Head 1 :</b>						<b>-2,65,267</b>		
		27. Minor Works/Maintenance	State Plan			Voted-Sixth-Schedule-Garo	-1,51,706			
						1	<b>Total Object Head-- 27 :</b>			<b>-1,51,706</b>
		<b>Total Sub Head :</b>						<b>-1,51,706</b>		
		<b>Total Minor Head 52 :</b>						<b>-1,51,706</b>		
<b>Total Sub Major Head 80 :</b>						<b>-4,16,973</b>				
<b>Total Major Head 2059 :</b>						<b>-4,16,973</b>				
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	68,82,800		
				<b>Total Object Head-- 27 :</b>						<b>68,82,800</b>
				<b>Total Sub Head :</b>						<b>68,82,800</b>
		<b>Total Minor Head 103 :</b>						<b>68,82,800</b>		
<b>Total Sub Major Head 3 :</b>						<b>68,82,800</b>				
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,82,816		

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>		Public Works Department (Roads)							
<b>Source :</b>		37 E.E. P.W.D. (Roads) Baghmara Division							
<b>D.D.O. :</b>		9305 E.E. P.W.D (Roads) Baghmara Division							
<b>Month of Account:</b>		11/2022							
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	<b>Total Object Head-- 27 :</b>			<b>24,82,816</b>	
					<b>Total Sub Head :</b>			<b>24,82,816</b>	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,99,01,070	
					<b>Total Object Head-- 27 :</b>			<b>1,99,01,070</b>	
				<b>Total Sub Head :</b>			<b>1,99,01,070</b>		
			<b>Total Minor Head 105 :</b>			<b>2,23,83,886</b>			
<b>Total Sub Major Head 4 :</b>			<b>2,23,83,886</b>						
<b>Total Major Head 3054 :</b>			<b>2,92,66,686</b>						
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000	
					<b>Total Object Head-- 53 :</b>			<b>2,00,000</b>	
			<b>Total Sub Head :</b>			<b>2,00,000</b>			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	13,40,903	
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	45,32,520	
				<b>Total Object Head-- 53 :</b>			<b>58,73,423</b>		
		1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	54,490			

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>		Public Works Department (Roads)									
<b>Source :</b>		37		E.E. P.W.D. (Roads) Baghmara Division							
<b>D.D.O. :</b>		9305		E.E. P.W.D (Roads) Baghmara Division							
<b>Month of Account:</b>		11/2022									
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	1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	10,000			
				<b>Total Object Head-- 53 :</b>							<b>64,490</b>
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	2,12,990			
					Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	46,000			
				<b>Total Object Head-- 53 :</b>							<b>2,58,990</b>
				<b>Total Sub Head :</b>							<b>61,96,903</b>
				(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	78,60,884		
					<b>Total Object Head-- 53 :</b>						
			1		53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	87,216			
					<b>Total Object Head-- 53 :</b>						
			2		53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	3,06,277			
					<b>Total Object Head-- 53 :</b>						
			<b>Total Sub Head :</b>							<b>82,54,377</b>	
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	36,200			
<b>Total Object Head-- 53 :</b>							<b>36,200</b>				

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	37	E.E. P.W.D. (Roads) Baghmara Division						
<b>D.D.O. :</b>	9305	E.E. P.W.D (Roads) Baghmara Division						
<b>Month of Account:</b>	11/2022							
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	<b>Total Object Head-- 53 :</b>			<b>36,200</b>
					<b>Total Sub Head :</b>			<b>36,200</b>
					<b>Total Minor Head 800 :</b>			<b>1,44,87,480</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,46,87,480</b>
					<b>Total Major Head 5054 :</b>			<b>1,46,87,480</b>
					<b>Month Wise Total :</b>			<b>4,35,37,193</b>
<b>Month of Account:</b>	12/2022							
Major Head	Sub Major Head	Minor Head	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	-88,352
					<b>Total Object Head-- 1 :</b>			<b>-88,352</b>
					<b>Total Sub Head :</b>			<b>-88,352</b>
					<b>Total Minor Head 1 :</b>			<b>-88,352</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-17,819
					<b>Total Object Head-- 27 :</b>			<b>-17,819</b>
					<b>Total Sub Head :</b>			<b>-17,819</b>
					<b>Total Minor Head 52 :</b>			<b>-17,819</b>
					<b>Total Sub Major Head 80 :</b>			<b>-1,06,171</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	37	E.E. P.W.D. (Roads) Baghmara Division						
<b>D.D.O. :</b>	9305	E.E. P.W.D (Roads) Baghmara Division						
<b>Month of Account:</b>	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059				<b>Total Major Head 2059 :</b>				<b>-1,06,171</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,81,642
				<b>Total Object Head-- 27 :</b>				<b>49,81,642</b>
				<b>Total Sub Head :</b>				<b>49,81,642</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,30,77,579
				<b>Total Object Head-- 27 :</b>				<b>1,30,77,579</b>
				<b>Total Sub Head :</b>				<b>1,30,77,579</b>
				<b>Total Minor Head 105 :</b>				<b>1,80,59,221</b>
				<b>Total Sub Major Head 4 :</b>				<b>1,80,59,221</b>
				<b>Total Major Head 3054 :</b>				<b>1,80,59,221</b>
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	14,18,820
				<b>Total Object Head-- 53 :</b>				<b>14,18,820</b>
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	12,827
				<b>Total Object Head-- 53 :</b>				<b>12,827</b>
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	67,501
				<b>Total Object Head-- 53 :</b>				<b>67,501</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 12/2022

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	<b>Total Sub Head :</b>				<b>14,99,148</b>
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,07,46,592
					<b>Total Object Head-- 53 :</b>			<b>1,07,46,592</b>
				1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	4,992
					<b>Total Object Head-- 53 :</b>			<b>4,992</b>
				2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	20,851
					<b>Total Object Head-- 53 :</b>			<b>20,851</b>
				<b>Total Sub Head :</b>				<b>1,07,72,435</b>
				<b>Total Minor Head 800 :</b>				<b>1,22,71,583</b>
				<b>Total Sub Major Head 4 :</b>				<b>1,22,71,583</b>
				<b>Total Major Head 5054 :</b>				<b>1,22,71,583</b>
				<b>Month Wise Total :</b>				<b>3,02,24,633</b>
				<b>D.D.O. Total :</b>				<b>12,85,55,412</b>
<b><i>Reconciliation Portion</i></b>								
				<b>DDO wise Total ( original +Reconciliation) :</b>				<b>12,85,55,412</b>
<b><i>Summary of DDO Wise Expenditure</i></b>								

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

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Run Date : 06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023**

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	37	E.E. P.W.D. (Roads) Baghmara Division								
<b>D.D.O. :</b>	9305	E.E. P.W.D (Roads) Baghmara Division								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-8,31,555
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	1,00,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,91,238
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,02,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,54,54,014
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,87,02,579
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,11,53,465
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	89,396
56	5054	04	800	(03) Construction Of Rural Roads	002	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	3,76,316
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,95,79,070
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	94,657
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	4,26,508
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	19,66,284
56	5054	04	800	(48) Special Plan Fund (Spf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	28,731



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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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	5054	04	800	(48) Special Plan Fund (Spf)	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,185
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,00,000
<b>DDO Wise Total:</b>										<b>12,85,55,412</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)								
<b>Source :</b>	38 E.E. P.W.D. (Roads) NEC Tura Division								
<b>D.D.O. :</b>	9306 E.E. P.W.D (Roads) N.E.C Tura Division								
<b>Month of Account:</b>	04/2022								
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	15,31,087	
								<b>Total Object Head-- 27 :</b>	<b>15,31,087</b>
								<b>Total Sub Head :</b>	<b>15,31,087</b>
								<b>Total Minor Head 105 :</b>	<b>15,31,087</b>
								<b>Total Sub Major Head 4 :</b>	<b>15,31,087</b>
								<b>Total Major Head 3054 :</b>	<b>15,31,087</b>
								<b>Month Wise Total :</b>	<b>15,31,087</b>
<b>Month of Account:</b>	05/2022								
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	14,85,120	
								<b>Total Object Head-- 27 :</b>	<b>14,85,120</b>
								<b>Total Sub Head :</b>	<b>14,85,120</b>
								<b>Total Minor Head 105 :</b>	<b>14,85,120</b>
								<b>Total Sub Major Head 4 :</b>	<b>14,85,120</b>
								<b>Total Major Head 3054 :</b>	<b>14,85,120</b>
								<b>Month Wise Total :</b>	<b>14,85,120</b>
<b>Month of Account:</b>	06/2022								

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)								
<b>Source :</b>	38 E.E. P.W.D. (Roads) NEC Tura Division								
<b>D.D.O. :</b>	9306 E.E. P.W.D (Roads) N.E.C Tura Division								
<b>Month of Account:</b>	06/2022								
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	15,75,046	
								<b>Total Object Head-- 27 :</b>	<b>15,75,046</b>
								<b>Total Sub Head :</b>	<b>15,75,046</b>
								<b>Total Minor Head 105 :</b>	<b>15,75,046</b>
								<b>Total Sub Major Head 4 :</b>	<b>15,75,046</b>
								<b>Total Major Head 3054 :</b>	<b>15,75,046</b>
								<b>Month Wise Total :</b>	<b>15,75,046</b>
<b>Month of Account:</b>	07/2022								
Major Head	Sub Major Head	Minor Head	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	4,50,000	
								<b>Total Object Head-- 6 :</b>	<b>4,50,000</b>
								<b>Total Sub Head :</b>	<b>4,50,000</b>
								<b>Total Minor Head 1 :</b>	<b>4,50,000</b>
								<b>Total Sub Major Head 80 :</b>	<b>4,50,000</b>
								<b>Total Major Head 2059 :</b>	<b>4,50,000</b>
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	58,99,999	

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 07/2022

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	<b>Total Object Head-- 27 :</b>			<b>58,99,999</b>
					<b>Total Sub Head :</b>			<b>58,99,999</b>
					<b>Total Minor Head 103 :</b>			<b>58,99,999</b>
					<b>Total Sub Major Head 3 :</b>			<b>58,99,999</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,29,103
					<b>Total Object Head-- 27 :</b>			<b>15,29,103</b>
					<b>Total Sub Head :</b>			<b>15,29,103</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,66,49,405
					<b>Total Object Head-- 27 :</b>			<b>1,66,49,405</b>
					<b>Total Sub Head :</b>			<b>1,66,49,405</b>
					<b>Total Minor Head 105 :</b>			<b>1,81,78,508</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,81,78,508</b>
					<b>Total Major Head 3054 :</b>			<b>2,40,78,507</b>
					<b>Month Wise Total :</b>			<b>2,45,28,507</b>

**Month of Account:** 08/2022

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-	16,13,206

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	38 E.E. P.W.D. (Roads) NEC Tura Division							
<b>D.D.O. :</b>	9306 E.E. P.W.D (Roads) N.E.C Tura Division							
<b>Month of Account:</b>	08/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	<b>Total Object Head-- 27 :</b>			<b>16,13,206</b>
					<b>Total Sub Head :</b>			<b>16,13,206</b>
					<b>Total Minor Head 105 :</b>			<b>16,13,206</b>
					<b>Total Sub Major Head 4 :</b>			<b>16,13,206</b>
					<b>Total Major Head 3054 :</b>			<b>16,13,206</b>
					<b>Month Wise Total :</b>			<b>16,13,206</b>
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-4,60,800
					<b>Total Object Head-- 1 :</b>			<b>-4,60,800</b>
					<b>Total Sub Head :</b>			<b>-4,60,800</b>
					<b>Total Minor Head 1 :</b>			<b>-4,60,800</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,15,200
					<b>Total Object Head-- 27 :</b>			<b>-1,15,200</b>
					<b>Total Sub Head :</b>			<b>-1,15,200</b>
					<b>Total Minor Head 52 :</b>			<b>-1,15,200</b>
					<b>Total Sub Major Head 80 :</b>			<b>-5,76,000</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		38 E.E. P.W.D. (Roads) NEC Tura Division						
<b>D.D.O. :</b>		9306 E.E. P.W.D (Roads) N.E.C Tura Division						
<b>Month of Account:</b>		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059				<b>Total Major Head 2059 :</b>				<b>-5,76,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,96,646
				<b>Total Object Head-- 27 :</b>				<b>15,96,646</b>
				<b>Total Sub Head :</b>				<b>15,96,646</b>
				<b>Total Minor Head 105 :</b>				<b>15,96,646</b>
				<b>Total Sub Major Head 4 :</b>				<b>15,96,646</b>
				<b>Total Major Head 3054 :</b>				<b>15,96,646</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000
				<b>Total Object Head-- 53 :</b>				<b>30,00,000</b>
				<b>Total Sub Head :</b>				<b>30,00,000</b>
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000
				<b>Total Object Head-- 53 :</b>				<b>1,00,00,000</b>
				<b>Total Sub Head :</b>				<b>1,00,00,000</b>
				<b>Total Minor Head 337 :</b>				<b>1,30,00,000</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,57,000
				<b>Total Object Head-- 53 :</b>				<b>4,57,000</b>
				<b>Total Sub Head :</b>				<b>4,57,000</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	38	E.E. P.W.D. (Roads) NEC Tura Division						
<b>D.D.O. :</b>	9306	E.E. P.W.D (Roads) N.E.C Tura Division						
<b>Month of Account:</b>	09/2022							
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	82,56,000
<b>Total Object Head-- 53 :</b>								<b>82,56,000</b>
<b>Total Sub Head :</b>								<b>82,56,000</b>
<b>Total Minor Head 800 :</b>								<b>87,13,000</b>
<b>Total Sub Major Head 4 :</b>								<b>2,17,13,000</b>
<b>Total Major Head 5054 :</b>								<b>2,17,13,000</b>
<b>Month Wise Total :</b>								<b>2,27,33,646</b>
<b>Month of Account: 10/2022</b>								
Major Head	Sub Major Head	Minor Head	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	2,00,000
<b>Total Object Head-- 11 :</b>								<b>2,00,000</b>
14. Rent, Rates And Taxes								41,861
<b>Total Object Head-- 14 :</b>								<b>41,861</b>
<b>Total Sub Head :</b>								<b>2,41,861</b>
<b>Total Minor Head 1 :</b>								<b>2,41,861</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)								
<b>Source :</b>	38	E.E. P.W.D. (Roads) NEC Tura Division							
<b>D.D.O. :</b>	9306	E.E. P.W.D (Roads) N.E.C Tura Division							
<b>Month of Account:</b>	10/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	<b>Total Sub Major Head 80 :</b>							<b>2,41,861</b>
<b>Total Major Head 2059 :</b>							<b>2,41,861</b>		
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	1,00,00,000	
<b>Total Object Head-- 36 :</b>							<b>1,00,00,000</b>		
<b>Total Sub Head :</b>							<b>1,00,00,000</b>		
<b>Total Minor Head 797 :</b>							<b>1,00,00,000</b>		
<b>Total Sub Major Head 1 :</b>							<b>1,00,00,000</b>		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,67,540	
<b>Total Object Head-- 27 :</b>							<b>15,67,540</b>		
<b>Total Sub Head :</b>							<b>15,67,540</b>		
<b>Total Minor Head 105 :</b>							<b>15,67,540</b>		
<b>Total Sub Major Head 4 :</b>							<b>15,67,540</b>		
<b>Total Major Head 3054 :</b>							<b>1,15,67,540</b>		
<b>Month Wise Total :</b>							<b>1,18,09,401</b>		
<b>Month of Account:</b>	11/2022								
Major Head	Sub Major Head	Minor Head	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-Schedule-	-1,00,895	



**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	38	E.E. P.W.D. (Roads) NEC Tura Division						
<b>D.D.O. :</b>	9306	E.E. P.W.D (Roads) N.E.C Tura Division						
<b>Month of Account:</b>	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 1 :</b>			<b>-1,00,895</b>
					<b>Total Sub Head :</b>			<b>-1,00,895</b>
					<b>Total Minor Head 1 :</b>			<b>-1,00,895</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-25,224
					<b>Total Object Head-- 27 :</b>			<b>-25,224</b>
					<b>Total Sub Head :</b>			<b>-25,224</b>
					<b>Total Minor Head 52 :</b>			<b>-25,224</b>
					<b>Total Sub Major Head 80 :</b>			<b>-1,26,119</b>
					<b>Total Major Head 2059 :</b>			<b>-1,26,119</b>
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	44,00,001
					<b>Total Object Head-- 27 :</b>			<b>44,00,001</b>
					<b>Total Sub Head :</b>			<b>44,00,001</b>
					<b>Total Minor Head 103 :</b>			<b>44,00,001</b>
					<b>Total Sub Major Head 3 :</b>			<b>44,00,001</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,58,827
					<b>Total Object Head-- 27 :</b>			<b>16,58,827</b>
					<b>Total Sub Head :</b>			<b>16,58,827</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan		2,46,00,595

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>		Public Works Department (Roads)							
<b>Source :</b>		38 E.E. P.W.D. (Roads) NEC Tura Division							
<b>D.D.O. :</b>		9306 E.E. P.W.D (Roads) N.E.C Tura Division							
<b>Month of Account:</b>		11/2022							
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		
								<b>Total Object Head-- 27 :</b>	<b>2,46,00,595</b>
								<b>Total Sub Head :</b>	<b>2,46,00,595</b>
								<b>Total Minor Head 105 :</b>	<b>2,62,59,422</b>
								<b>Total Sub Major Head 4 :</b>	<b>2,62,59,422</b>
								<b>Total Major Head 3054 :</b>	<b>3,06,59,423</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	55,00,000	
								<b>Total Object Head-- 53 :</b>	<b>55,00,000</b>
								<b>Total Sub Head :</b>	<b>55,00,000</b>
								<b>Total Minor Head 337 :</b>	<b>55,00,000</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000	
								<b>Total Object Head-- 53 :</b>	<b>10,00,000</b>
								<b>Total Sub Head :</b>	<b>10,00,000</b>
			(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	18,07,996	
								<b>Total Object Head-- 53 :</b>	<b>18,07,996</b>
								<b>Total Sub Head :</b>	<b>18,07,996</b>
								<b>Total Minor Head 800 :</b>	<b>28,07,996</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	38	E.E. P.W.D. (Roads) NEC Tura Division								
<b>D.D.O. :</b>	9306	E.E. P.W.D (Roads) N.E.C Tura Division								
<b>Month of Account:</b>	11/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
5054	04					<b>Total Sub Major Head 4 :</b>			<b>83,07,996</b>	
						<b>Total Major Head 5054 :</b>			<b>83,07,996</b>	
						<b>Month Wise Total :</b>			<b>3,88,41,300</b>	
						<b>D.D.O. Total :</b>			<b>10,41,17,313</b>	
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>			<b>10,41,17,313</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-5,61,695
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	41,861
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,40,424
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	1,00,00,000
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,03,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,25,56,575
						27. Minor Works	State Plan			

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**Up to Accounting Month December of Financial Year 2022-2023****Demand No.** 56 Roads and Bridges, Capital Outlay on 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	(02) Other Maintenance Expenditure- Road Works	000	27			Voted-Sixth-Schedule-Garo	4,12,50,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	14,57,000
56	5054	04	800	(38) Ongoing Sca Proposal	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	18,07,996
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	82,56,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	85,00,000
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000
<b>DDO Wise Total:</b>										<b>10,41,17,313</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		40		E.E. P.W.D. (Roads) North Jowai Division Jowai				
<b>D.D.O. :</b>		9308		E.E. P.W.D (Roads) North Jowai Division				
<b>Month of Account:</b>		04/2022						
Major Head	Sub Major Head	Minor Head	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	49,140
<b>Total Object Head-- 1 :</b>								<b>49,140</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,41,412
<b>Total Object Head-- 2 :</b>								<b>2,41,412</b>
<b>Total Sub Head :</b>								<b>2,90,552</b>
<b>Total Minor Head 1 :</b>								<b>2,90,552</b>
<b>Total Sub Major Head 80 :</b>								<b>2,90,552</b>
<b>Total Major Head 2059 :</b>								<b>2,90,552</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	43,64,271
<b>Total Object Head-- 27 :</b>								<b>43,64,271</b>
<b>Total Sub Head :</b>								<b>43,64,271</b>
<b>Total Minor Head 105 :</b>								<b>43,64,271</b>
<b>Total Sub Major Head 4 :</b>								<b>43,64,271</b>
<b>Total Major Head 3054 :</b>								<b>43,64,271</b>
<b>Month Wise Total :</b>								<b>46,54,823</b>
<b>Month of Account:</b>		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		40		E.E. P.W.D. (Roads) North Jowai Division Jowai				
<b>D.D.O. :</b>		9308		E.E. P.W.D (Roads) North Jowai Division				
<b>Month of Account:</b>		05/2022						
Major Head	Sub Major Head	Minor Head	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	2,51,896
<b>Total Object Head-- 1 :</b>								<b>2,51,896</b>
<b>Total Sub Head :</b>								<b>2,51,896</b>
<b>Total Minor Head 1 :</b>								<b>2,51,896</b>
<b>Total Sub Major Head 80 :</b>								<b>2,51,896</b>
<b>Total Major Head 2059 :</b>								<b>2,51,896</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	43,54,051
<b>Total Object Head-- 27 :</b>								<b>43,54,051</b>
<b>Total Sub Head :</b>								<b>43,54,051</b>
<b>Total Minor Head 105 :</b>								<b>43,54,051</b>
<b>Total Sub Major Head 4 :</b>								<b>43,54,051</b>
<b>Total Major Head 3054 :</b>								<b>43,54,051</b>
<b>Month Wise Total :</b>								<b>46,05,947</b>
<b>Month of Account:</b>		06/2022						
Major Head	Sub Major Head	Minor Head	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

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 1 :</b>			<b>18,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,73,795
					<b>Total Object Head-- 2 :</b>			<b>2,73,795</b>
					<b>Total Sub Head :</b>			<b>2,91,795</b>
					<b>Total Minor Head 1 :</b>			<b>2,91,795</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,91,795</b>
					<b>Total Major Head 2059 :</b>			<b>2,91,795</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	51,31,662
					<b>Total Object Head-- 27 :</b>			<b>51,31,662</b>
					<b>Total Sub Head :</b>			<b>51,31,662</b>
					<b>Total Minor Head 105 :</b>			<b>51,31,662</b>
					<b>Total Sub Major Head 4 :</b>			<b>51,31,662</b>
					<b>Total Major Head 3054 :</b>			<b>51,31,662</b>
					<b>Month Wise Total :</b>			<b>54,23,457</b>
<b>Month of Account:</b> 07/2022								
Major Head	Sub Major Head	Minor Head	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-Schedule-	2,75,920

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source : 40</b>	E.E. P.W.D. (Roads) North Jowai Division Jowai							
<b>D.D.O. :</b>	9308	E.E. P.W.D (Roads) North Jowai Division						
<b>Month of Account:</b>	07/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 1 :</b>			<b>2,75,920</b>
					<b>Total Sub Head :</b>			<b>2,75,920</b>
					<b>Total Minor Head 1 :</b>			<b>2,75,920</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,75,920</b>
					<b>Total Major Head 2059 :</b>			<b>2,75,920</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	44,53,771
					<b>Total Object Head-- 27 :</b>			<b>44,53,771</b>
					<b>Total Sub Head :</b>			<b>44,53,771</b>
					<b>Total Minor Head 105 :</b>			<b>44,53,771</b>
					<b>Total Sub Major Head 4 :</b>			<b>44,53,771</b>
					<b>Total Major Head 3054 :</b>			<b>44,53,771</b>
					<b>Month Wise Total :</b>			<b>47,29,691</b>
<b>Month of Account:</b>	08/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,33,862
					<b>Total Object Head-- 2 :</b>			<b>3,33,862</b>
					<b>Total Sub Head :</b>			<b>3,33,862</b>



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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		40 E.E. P.W.D. (Roads) North Jowai Division Jowai						
<b>D.D.O. :</b>		9308 E.E. P.W.D (Roads) North Jowai Division						
<b>Month of Account:</b>		08/2022						
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	53,059
<b>Total Object Head-- 13 :</b>								<b>53,059</b>
<b>Total Sub Head :</b>								<b>53,059</b>
<b>Total Minor Head 1 :</b>								<b>3,86,921</b>
<b>Total Sub Major Head 80 :</b>								<b>3,86,921</b>
<b>Total Major Head 2059 :</b>								<b>3,86,921</b>
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,94,000
<b>Total Object Head-- 27 :</b>								<b>48,94,000</b>
<b>Total Sub Head :</b>								<b>48,94,000</b>
<b>Total Minor Head 103 :</b>								<b>48,94,000</b>
<b>Total Sub Major Head 3 :</b>								<b>48,94,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	47,37,271
<b>Total Object Head-- 27 :</b>								<b>47,37,271</b>
<b>Total Sub Head :</b>								<b>47,37,271</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	67,50,000
<b>Total Object Head-- 27 :</b>								<b>67,50,000</b>
<b>Total Sub Head :</b>								<b>67,50,000</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			<b>Total Minor Head 105 :</b>			<b>1,14,87,271</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,14,87,271</b>
					<b>Total Major Head 3054 :</b>			<b>1,63,81,271</b>
					<b>Month Wise Total :</b>			<b>1,67,68,192</b>

**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	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	-10,33,117
					<b>Total Object Head-- 1 :</b>			<b>-10,33,117</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,33,862
					<b>Total Object Head-- 2 :</b>			<b>3,33,862</b>
					<b>Total Sub Head :</b>			<b>-6,99,255</b>
					<b>Total Minor Head 1 :</b>			<b>-6,99,255</b>
		052	(03) New Supplies	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-2,03,632
					<b>Total Object Head-- 27 :</b>			<b>-2,03,632</b>
					<b>Total Sub Head :</b>			<b>-2,03,632</b>
					<b>Total Minor Head 52 :</b>			<b>-2,03,632</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source : 40</b>	E.E. P.W.D. (Roads) North Jowai Division Jowai							
<b>D.D.O. :</b>	9308 E.E. P.W.D (Roads) North Jowai Division							
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80				<b>Total Sub Major Head 80 :</b>			<b>-9,02,887</b>
					<b>Total Major Head 2059 :</b>			<b>-9,02,887</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	44,81,039
					<b>Total Object Head-- 27 :</b>			<b>44,81,039</b>
					<b>Total Sub Head :</b>			<b>44,81,039</b>
					<b>Total Minor Head 105 :</b>			<b>44,81,039</b>
					<b>Total Sub Major Head 4 :</b>			<b>44,81,039</b>
					<b>Total Major Head 3054 :</b>			<b>44,81,039</b>
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,38,11,236
					<b>Total Object Head-- 53 :</b>			<b>2,38,11,236</b>
					<b>Total Sub Head :</b>			<b>2,38,11,236</b>
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,36,23,627
					<b>Total Object Head-- 53 :</b>			<b>1,36,23,627</b>
					<b>Total Sub Head :</b>			<b>1,36,23,627</b>
					<b>Total Minor Head 800 :</b>			<b>3,74,34,863</b>
					<b>Total Sub Major Head 4 :</b>			<b>3,74,34,863</b>
					<b>Total Major Head 5054 :</b>			<b>3,74,34,863</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source : 40</b>	E.E. P.W.D. (Roads) North Jowai Division Jowai							
<b>D.D.O. :</b>	9308	E.E. P.W.D (Roads) North Jowai Division						
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
<b>Month Wise Total :</b>								<b>4,10,13,015</b>
<b>Month of Account:</b>	10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	36,000
<b>Total Object Head-- 1 :</b>								<b>36,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,80,300
<b>Total Object Head-- 2 :</b>								<b>2,80,300</b>
<b>Total Sub Head :</b>								<b>3,16,300</b>
<b>Total Minor Head 1 :</b>								<b>3,16,300</b>
<b>Total Sub Major Head 80 :</b>								<b>3,16,300</b>
<b>Total Major Head 2059 :</b>								<b>3,16,300</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	44,23,254
<b>Total Object Head-- 27 :</b>								<b>44,23,254</b>
<b>Total Sub Head :</b>								<b>44,23,254</b>
<b>Total Minor Head 105 :</b>								<b>44,23,254</b>
<b>Total Sub Major Head 4 :</b>								<b>44,23,254</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		40		E.E. P.W.D. (Roads) North Jowai Division Jowai				
<b>D.D.O. :</b>		9308		E.E. P.W.D (Roads) North Jowai Division				
<b>Month of Account:</b>		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054				<b>Total Major Head 3054 :</b>				<b>44,23,254</b>
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,96,348
				<b>Total Object Head-- 53 :</b>				<b>4,96,348</b>
				<b>Total Sub Head :</b>				<b>4,96,348</b>
				<b>Total Minor Head 800 :</b>				<b>4,96,348</b>
				<b>Total Sub Major Head 4 :</b>				<b>4,96,348</b>
				<b>Total Major Head 5054 :</b>				<b>4,96,348</b>
				<b>Month Wise Total :</b>				<b>52,35,902</b>
<b>Month of Account:</b>		11/2022						
Major Head	Sub Major Head	Minor Head	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	-46,80,331
				<b>Total Object Head-- 1 :</b>				<b>-46,80,331</b>
				02. Wages				2,87,610
				<b>Total Object Head-- 2 :</b>				<b>2,87,610</b>
				(11) Travel Expenses, Conveyance				2,00,000

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		40 E.E. P.W.D. (Roads) North Jowai Division Jowai						
<b>D.D.O. :</b>		9308 E.E. P.W.D (Roads) North Jowai Division						
<b>Month of Account:</b>		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 11 :</b>			<b>2,00,000</b>
					<b>Total Sub Head :</b>			<b>-41,92,721</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	20,195
					<b>Total Object Head-- 13 :</b>			<b>20,195</b>
					<b>Total Sub Head :</b>			<b>20,195</b>
					<b>Total Minor Head 1 :</b>			<b>-41,72,526</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-11,68,733
					<b>Total Object Head-- 27 :</b>			<b>-11,68,733</b>
					<b>Total Sub Head :</b>			<b>-11,68,733</b>
					<b>Total Minor Head 52 :</b>			<b>-11,68,733</b>
					<b>Total Sub Major Head 80 :</b>			<b>-53,41,259</b>
					<b>Total Major Head 2059 :</b>			<b>-53,41,259</b>
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	3,50,00,000
					<b>Total Object Head-- 36 :</b>			<b>3,50,00,000</b>
					<b>Total Sub Head :</b>			<b>3,50,00,000</b>
					<b>Total Minor Head 797 :</b>			<b>3,50,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>3,50,00,000</b>
		103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan		35,00,000

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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges									
<b>Department :</b>		Public Works Department (Roads)											
<b>Source :</b>		40		E.E. P.W.D. (Roads) North Jowai Division Jowai									
<b>D.D.O. :</b>		9308		E.E. P.W.D (Roads) North Jowai Division									
<b>Month of Account:</b>		11/2022											
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-Jaintia						
								<b>Total Object Head-- 27 :</b>	<b>35,00,000</b>				
								<b>Total Sub Head :</b>	<b>35,00,000</b>				
								<b>Total Minor Head 103 :</b>	<b>35,00,000</b>				
	<b>Total Sub Major Head 3 :</b>								<b>35,00,000</b>				
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	45,55,928					
								<b>Total Object Head-- 27 :</b>	<b>45,55,928</b>				
		<b>Total Sub Head :</b>								<b>45,55,928</b>			
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,74,04,000						
							<b>Total Object Head-- 27 :</b>	<b>1,74,04,000</b>					
<b>Total Sub Head :</b>								<b>1,74,04,000</b>					
<b>Total Minor Head 105 :</b>								<b>2,19,59,928</b>					
<b>Total Sub Major Head 4 :</b>								<b>2,19,59,928</b>					
<b>Total Major Head 3054 :</b>								<b>6,04,59,928</b>					
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,06,12,716					
								<b>Total Object Head-- 53 :</b>	<b>8,06,12,716</b>				
								<b>Total Sub Head :</b>					

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	40	E.E. P.W.D. (Roads) North Jowai Division Jowai						
<b>D.D.O. :</b>	9308	E.E. P.W.D (Roads) North Jowai Division						
<b>Month of Account:</b>	11/2022							
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-Jaintia	1,40,48,635
<b>Total Object Head-- 53 :</b>								<b>1,40,48,635</b>
<b>Total Sub Head :</b>								<b>1,40,48,635</b>
<b>Total Minor Head 800 :</b>								<b>9,46,61,351</b>
<b>Total Sub Major Head 4 :</b>								<b>9,46,61,351</b>
<b>Total Major Head 5054 :</b>								<b>9,46,61,351</b>
<b>Month Wise Total :</b>								<b>14,97,80,020</b>
<b>Month of Account: 12/2022</b>								
Major Head	Sub Major Head	Minor Head	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
<b>Total Object Head-- 1 :</b>								<b>77,000</b>
02. Wages								3,09,910
<b>Total Object Head-- 2 :</b>								<b>3,09,910</b>
<b>Total Sub Head :</b>								<b>3,86,910</b>
(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)								26,746
<b>Total Object Head-- 13 :</b>								



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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		40		E.E. P.W.D. (Roads) North Jowai Division Jowai				
<b>D.D.O. :</b>		9308		E.E. P.W.D (Roads) North Jowai Division				
<b>Month of Account:</b>		12/2022						
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				26,746
<b>Total Sub Head :</b>								<b>26,746</b>
<b>Total Minor Head 1 :</b>								<b>4,13,656</b>
<b>Total Sub Major Head 80 :</b>								<b>4,13,656</b>
<b>Total Major Head 2059 :</b>								<b>4,13,656</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	93,08,235
<b>Total Object Head-- 27 :</b>								<b>93,08,235</b>
<b>Total Sub Head :</b>								<b>93,08,235</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
<b>Total Object Head-- 27 :</b>								<b>2,000</b>
<b>Total Sub Head :</b>								<b>2,000</b>
<b>Total Minor Head 105 :</b>								<b>93,10,235</b>
<b>Total Sub Major Head 4 :</b>								<b>93,10,235</b>
<b>Total Major Head 3054 :</b>								<b>93,10,235</b>
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,936
<b>Total Object Head-- 53 :</b>								<b>19,936</b>
<b>Total Sub Head :</b>								<b>19,936</b>
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan		17,18,738

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source : 40</b>	E.E. P.W.D. (Roads) North Jowai Division Jowai										
<b>D.D.O. :</b>	9308	E.E. P.W.D (Roads) North Jowai Division									
<b>Month of Account:</b>	12/2022										
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>			<b>Net Amount</b>	
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia				
										<b>Total Object Head-- 53 :</b>	<b>17,18,738</b>
										<b>Total Sub Head :</b>	<b>17,18,738</b>
										<b>Total Minor Head 800 :</b>	<b>17,38,674</b>
										<b>Total Sub Major Head 4 :</b>	<b>17,38,674</b>
										<b>Total Major Head 5054 :</b>	<b>17,38,674</b>
										<b>Month Wise Total :</b>	<b>1,14,62,565</b>
										<b>D.D.O. Total :</b>	<b>24,36,73,612</b>
<b><i>Reconciliation Portion</i></b>											
										<b>DDO wise Total ( original +Reconciliation) :</b>	<b>24,36,73,612</b>
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-50,05,492	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	20,60,751	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000	
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-Jaintia	1,00,000	
56	2059	80	052	(03) New Supplies	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-2,03,632	
								(04) R/C Of T & P Etc	State Plan		

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**Up to Accounting Month December of Financial Year 2022-2023****Demand No.** 56 Roads and Bridges, Capital Outlay on 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***

56	2059	80	052		001	27	27. Minor Works/Maintenance		Voted-Sixth-Schedule-Jaintia	-11,68,733
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	3,50,00,000
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	83,94,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,58,09,482
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,41,56,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,49,40,236
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,93,91,000
<b>DDO Wise Total:</b>										<b>24,36,73,612</b>

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	41	E.E. P.W.D. (Roads) South Jowai Division Jowai						
<b>D.D.O. :</b>	9309	E.E. P.W.D (Roads) South Jowai Division						
<b>Month of Account:</b>	04/2022							
Major Head	Sub Major Head	Minor Head	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	1,53,303
<b>Total Object Head-- 2 :</b>								<b>1,53,303</b>
<b>Total Sub Head :</b>								<b>1,53,303</b>
<b>Total Minor Head 1 :</b>								<b>1,53,303</b>
<b>Total Sub Major Head 80 :</b>								<b>1,53,303</b>
<b>Total Major Head 2059 :</b>								<b>1,53,303</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	36,76,077
<b>Total Object Head-- 27 :</b>								<b>36,76,077</b>
<b>Total Sub Head :</b>								<b>36,76,077</b>
<b>Total Minor Head 105 :</b>								<b>36,76,077</b>
<b>Total Sub Major Head 4 :</b>								<b>36,76,077</b>
<b>Total Major Head 3054 :</b>								<b>36,76,077</b>
<b>Month Wise Total :</b>								<b>38,29,380</b>
<b>Month of Account:</b>	05/2022							
Major Head	Sub Major Head	Minor Head	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	2,55,664

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	41	E.E. P.W.D. (Roads) South Jowai Division Jowai						
<b>D.D.O. :</b>	9309	E.E. P.W.D (Roads) South Jowai Division						
<b>Month of Account:</b>	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>2,55,664</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,03,508
					<b>Total Object Head-- 6 :</b>			<b>1,03,508</b>
					<b>Total Sub Head :</b>			<b>3,59,172</b>
					<b>Total Minor Head 1 :</b>			<b>3,59,172</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,59,172</b>
					<b>Total Major Head 2059 :</b>			<b>3,59,172</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,05,720
					<b>Total Object Head-- 27 :</b>			<b>37,05,720</b>
					<b>Total Sub Head :</b>			<b>37,05,720</b>
					<b>Total Minor Head 105 :</b>			<b>37,05,720</b>
					<b>Total Sub Major Head 4 :</b>			<b>37,05,720</b>
					<b>Total Major Head 3054 :</b>			<b>37,05,720</b>
					<b>Month Wise Total :</b>			<b>40,64,892</b>
<b>Month of Account:</b>	06/2022							
Major Head	Sub Major Head	Minor Head	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-	2,04,969

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<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	41 E.E. P.W.D. (Roads) South Jowai Division Jowai							
<b>D.D.O. :</b>	9309 E.E. P.W.D (Roads) South Jowai Division							
<b>Month of Account:</b>	06/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>2,04,969</b>
					<b>Total Sub Head :</b>			<b>2,04,969</b>
					<b>Total Minor Head 1 :</b>			<b>2,04,969</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,04,969</b>
					<b>Total Major Head 2059 :</b>			<b>2,04,969</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,82,435
					<b>Total Object Head-- 27 :</b>			<b>37,82,435</b>
					<b>Total Sub Head :</b>			<b>37,82,435</b>
					<b>Total Minor Head 105 :</b>			<b>37,82,435</b>
					<b>Total Sub Major Head 4 :</b>			<b>37,82,435</b>
					<b>Total Major Head 3054 :</b>			<b>37,82,435</b>
					<b>Month Wise Total :</b>			<b>39,87,404</b>
<b>Month of Account:</b>	07/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	32,638
					<b>Total Object Head-- 1 :</b>			<b>32,638</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-	1,99,970

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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		41		E.E. P.W.D. (Roads) South Jowai Division Jowai				
<b>D.D.O. :</b>		9309		E.E. P.W.D (Roads) South Jowai Division				
<b>Month of Account:</b>		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>1,99,970</b>
					<b>Total Sub Head :</b>			<b>2,32,608</b>
					<b>Total Minor Head 1 :</b>			<b>2,32,608</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,32,608</b>
					<b>Total Major Head 2059 :</b>			<b>2,32,608</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	36,93,728
					<b>Total Object Head-- 27 :</b>			<b>36,93,728</b>
					<b>Total Sub Head :</b>			<b>36,93,728</b>
					<b>Total Minor Head 105 :</b>			<b>36,93,728</b>
					<b>Total Sub Major Head 4 :</b>			<b>36,93,728</b>
					<b>Total Major Head 3054 :</b>			<b>36,93,728</b>
<b>Month Wise Total :</b>								<b>39,26,336</b>
<b>Month of Account:</b>		08/2022						
Major Head	Sub Major Head	Minor Head	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	2,37,861
					<b>Total Object Head-- 2 :</b>			<b>2,37,861</b>
					<b>Total Sub Head :</b>			<b>2,37,861</b>

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	41	E.E. P.W.D. (Roads) South Jowai Division Jowai						
<b>D.D.O. :</b>	9309	E.E. P.W.D (Roads) South Jowai Division						
<b>Month of Account:</b>	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			<b>Total Minor Head 1 :</b>			<b>2,37,861</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,37,861</b>
					<b>Total Major Head 2059 :</b>			<b>2,37,861</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,72,608
					<b>Total Object Head-- 27 :</b>			<b>37,72,608</b>
					<b>Total Sub Head :</b>			<b>37,72,608</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,93,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,93,00,000</b>
					<b>Total Sub Head :</b>			<b>1,93,00,000</b>
					<b>Total Minor Head 105 :</b>			<b>2,30,72,608</b>
					<b>Total Sub Major Head 4 :</b>			<b>2,30,72,608</b>
					<b>Total Major Head 3054 :</b>			<b>2,30,72,608</b>
					<b>Month Wise Total :</b>			<b>2,33,10,469</b>
<b>Month of Account:</b>	09/2022							
Major Head	Sub Major Head	Minor Head	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	-5,57,741



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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges																
<b>Department :</b>	Public Works Department (Roads)																	
<b>Source :</b>	41	E.E. P.W.D. (Roads) South Jowai Division Jowai																
<b>D.D.O. :</b>	9309	E.E. P.W.D (Roads) South Jowai Division																
<b>Month of Account:</b>	09/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount										
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 1 :</b>			<b>-5,57,741</b>										
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,14,969										
					<b>Total Object Head-- 2 :</b>			<b>2,14,969</b>										
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	17,228										
					<b>Total Object Head-- 6 :</b>			<b>17,228</b>										
					<b>Total Sub Head :</b>			<b>-3,25,544</b>										
					<b>Total Minor Head 1 :</b>			<b>-3,25,544</b>										
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-1,11,552							
												<b>Total Object Head-- 27 :</b>			<b>-1,11,552</b>			
												<b>Total Sub Head :</b>			<b>-1,11,552</b>			
<b>Total Minor Head 52 :</b>			<b>-1,11,552</b>															
<b>Total Sub Major Head 80 :</b>			<b>-4,37,096</b>															
<b>Total Major Head 2059 :</b>			<b>-4,37,096</b>															
3054	04	105	(01) Work Charged Establishment-Road Works	0								27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,74,158			
															<b>Total Object Head-- 27 :</b>			<b>37,74,158</b>
															<b>Total Sub Head :</b>			<b>37,74,158</b>
															<b>Total Minor Head 105 :</b>			<b>37,74,158</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	41 E.E. P.W.D. (Roads) South Jowai Division Jowai							
<b>D.D.O. :</b>	9309 E.E. P.W.D (Roads) South Jowai Division							
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
3054	04				<b>Total Sub Major Head 4 :</b>			<b>37,74,158</b>
					<b>Total Major Head 3054 :</b>			<b>37,74,158</b>
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	11,99,810
					53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,34,00,000
					<b>Total Object Head-- 53 :</b>			<b>1,45,99,810</b>
					<b>Total Sub Head :</b>			<b>1,45,99,810</b>
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	64,16,000
					<b>Total Object Head-- 53 :</b>			<b>64,16,000</b>
					<b>Total Sub Head :</b>			<b>64,16,000</b>
					<b>Total Minor Head 800 :</b>			<b>2,10,15,810</b>
					<b>Total Sub Major Head 4 :</b>			<b>2,10,15,810</b>
					<b>Total Major Head 5054 :</b>			<b>2,10,15,810</b>
					<b>Month Wise Total :</b>			<b>2,43,52,872</b>
<b>Month of Account:</b>	10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	2,09,970

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		41		E.E. P.W.D. (Roads) South Jowai Division Jowai				
<b>D.D.O. :</b>		9309		E.E. P.W.D (Roads) South Jowai Division				
<b>Month of Account:</b>		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>2,09,970</b>
					<b>Total Sub Head :</b>			<b>2,09,970</b>
					<b>Total Minor Head 1 :</b>			<b>2,09,970</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,09,970</b>
					<b>Total Major Head 2059 :</b>			<b>2,09,970</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	36,95,701
					<b>Total Object Head-- 27 :</b>			<b>36,95,701</b>
					<b>Total Sub Head :</b>			<b>36,95,701</b>
					<b>Total Minor Head 105 :</b>			<b>36,95,701</b>
					<b>Total Sub Major Head 4 :</b>			<b>36,95,701</b>
					<b>Total Major Head 3054 :</b>			<b>36,95,701</b>
<b>Month Wise Total :</b>								<b>39,05,671</b>
<b>Month of Account:</b>		11/2022						
Major Head	Sub Major Head	Minor Head	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	-7,71,800
					<b>Total Object Head-- 1 :</b>			<b>-7,71,800</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-	2,14,969

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	41	E.E. P.W.D. (Roads) South Jowai Division Jowai						
<b>D.D.O. :</b>	9309	E.E. P.W.D (Roads) South Jowai Division						
<b>Month of Account:</b>	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>2,14,969</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
					<b>Total Object Head-- 11 :</b>			<b>2,00,000</b>
					<b>Total Sub Head :</b>			<b>-3,56,831</b>
					<b>Total Minor Head 1 :</b>			<b>-3,56,831</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-1,18,295
					<b>Total Object Head-- 27 :</b>			<b>-1,18,295</b>
					<b>Total Sub Head :</b>			<b>-1,18,295</b>
					<b>Total Minor Head 52 :</b>			<b>-1,18,295</b>
					<b>Total Sub Major Head 80 :</b>			<b>-4,75,126</b>
					<b>Total Major Head 2059 :</b>			<b>-4,75,126</b>
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	25,46,387
					<b>Total Object Head-- 36 :</b>			<b>25,46,387</b>
					<b>Total Sub Head :</b>			<b>25,46,387</b>
					<b>Total Minor Head 797 :</b>			<b>25,46,387</b>
					<b>Total Sub Major Head 1 :</b>			<b>25,46,387</b>

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>		Public Works Department (Roads)							
<b>Source :</b>		41 E.E. P.W.D. (Roads) South Jowai Division Jowai							
<b>D.D.O. :</b>		9309 E.E. P.W.D (Roads) South Jowai Division							
<b>Month of Account:</b>		11/2022							
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	37,83,795	
				<b>Total Object Head-- 27 :</b>					<b>37,83,795</b>
				<b>Total Sub Head :</b>					<b>37,83,795</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,70,00,000	
				<b>Total Object Head-- 27 :</b>					<b>1,70,00,000</b>
				<b>Total Sub Head :</b>					<b>1,70,00,000</b>
<b>Total Minor Head 105 :</b>					<b>2,07,83,795</b>				
<b>Total Sub Major Head 4 :</b>					<b>2,07,83,795</b>				
<b>Total Major Head 3054 :</b>					<b>2,33,30,182</b>				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,00,000	
				<b>Total Object Head-- 53 :</b>					<b>12,00,000</b>
				<b>Total Sub Head :</b>					<b>12,00,000</b>
		<b>Total Minor Head 337 :</b>					<b>12,00,000</b>		
		800	(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,87,13,000	
				<b>Total Object Head-- 53 :</b>					<b>1,87,13,000</b>
<b>Total Sub Head :</b>					<b>1,87,13,000</b>				
<b>Total Minor Head 800 :</b>					<b>1,87,13,000</b>				

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

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	41	E.E. P.W.D. (Roads) South Jowai Division Jowai						
<b>D.D.O. :</b>	9309	E.E. P.W.D (Roads) South Jowai Division						
<b>Month of Account:</b>	11/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
5054	04				<b>Total Sub Major Head 4 :</b>			<b>1,99,13,000</b>
					<b>Total Major Head 5054 :</b>			<b>1,99,13,000</b>
					<b>Month Wise Total :</b>			<b>4,27,68,056</b>
<b>Month of Account:</b>	12/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,35,211
					<b>Total Object Head-- 2 :</b>			<b>4,35,211</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,00,000
					<b>Total Object Head-- 11 :</b>			<b>4,00,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					<b>Total Object Head-- 13 :</b>			<b>3,00,000</b>
					<b>Total Sub Head :</b>			<b>11,35,211</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	33,375
					<b>Total Object Head-- 14 :</b>			<b>33,375</b>

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

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<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	41 E.E. P.W.D. (Roads) South Jowai Division Jowai							
<b>D.D.O. :</b>	9309 E.E. P.W.D (Roads) South Jowai Division							
<b>Month of Account:</b>	12/2022							
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)		<b>Total Sub Head :</b>			<b>33,375</b>
					<b>Total Minor Head 1 :</b>			<b>11,68,586</b>
					<b>Total Sub Major Head 80 :</b>			<b>11,68,586</b>
					<b>Total Major Head 2059 :</b>			<b>11,68,586</b>
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	29,53,613
					<b>Total Object Head-- 36 :</b>			<b>29,53,613</b>
					<b>Total Sub Head :</b>			<b>29,53,613</b>
					<b>Total Minor Head 797 :</b>			<b>29,53,613</b>
					<b>Total Sub Major Head 1 :</b>			<b>29,53,613</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	75,59,603
					<b>Total Object Head-- 27 :</b>			<b>75,59,603</b>
					<b>Total Sub Head :</b>			<b>75,59,603</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	73,57,700
					<b>Total Object Head-- 27 :</b>			<b>73,57,700</b>
					<b>Total Sub Head :</b>			<b>73,57,700</b>
					<b>Total Minor Head 105 :</b>			<b>1,49,17,303</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,49,17,303</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	41 E.E. P.W.D. (Roads) South Jowai Division Jowai							
<b>D.D.O. :</b>	9309 E.E. P.W.D (Roads) South Jowai Division							
<b>Month of Account:</b>	12/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
3054	<b>Total Major Head 3054 :</b>							<b>1,78,70,916</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	30,00,000
							<b>Total Object Head-- 53 :</b>	<b>30,00,000</b>
							<b>Total Sub Head :</b>	<b>30,00,000</b>
							<b>Total Minor Head 337 :</b>	<b>30,00,000</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	13,49,10,842
							<b>Total Object Head-- 53 :</b>	<b>13,49,10,842</b>
							<b>Total Sub Head :</b>	<b>13,49,10,842</b>
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,82,037
							<b>Total Object Head-- 53 :</b>	<b>4,82,037</b>
							<b>Total Sub Head :</b>	<b>4,82,037</b>
							<b>Total Minor Head 800 :</b>	<b>13,53,92,879</b>
							<b>Total Sub Major Head 4 :</b>	<b>13,83,92,879</b>
							<b>Total Major Head 5054 :</b>	<b>13,83,92,879</b>
							<b>Month Wise Total :</b>	<b>15,74,32,381</b>
							<b>D.D.O. Total :</b>	<b>26,75,77,461</b>
<b>Reconciliation Portion</b>								



**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	41	E.E. P.W.D. (Roads) South Jowai Division Jowai								
<b>D.D.O. :</b>	9309	E.E. P.W.D (Roads) South Jowai Division								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>26,75,77,461</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-12,96,903
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	21,26,886
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,736
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	6,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
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	33,375
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-2,29,847
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	55,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,74,43,825
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,36,57,700
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	14,95,10,652
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,56,11,037
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	42,00,000
<b>DDO Wise Total:</b>										<b>26,75,77,461</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)								
<b>Source :</b>	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai								
<b>D.D.O. :</b>	9310 E.E. P.W.D (Roads) Central Jowai Division								
<b>Month of Account:</b>	04/2022								
Major Head	Sub Major Head	Minor Head	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	2,27,580	
								<b>Total Object Head-- 2 :</b>	<b>2,27,580</b>
								<b>Total Sub Head :</b>	<b>2,27,580</b>
								<b>Total Minor Head 1 :</b>	<b>2,27,580</b>
								<b>Total Sub Major Head 80 :</b>	<b>2,27,580</b>
								<b>Total Major Head 2059 :</b>	<b>2,27,580</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,97,497	
								<b>Total Object Head-- 27 :</b>	<b>48,97,497</b>
								<b>Total Sub Head :</b>	<b>48,97,497</b>
								<b>Total Minor Head 105 :</b>	<b>48,97,497</b>
								<b>Total Sub Major Head 4 :</b>	<b>48,97,497</b>
								<b>Total Major Head 3054 :</b>	<b>48,97,497</b>
								<b>Month Wise Total :</b>	<b>51,25,077</b>
<b>Month of Account:</b>	05/2022								
Major Head	Sub Major Head	Minor Head	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	-27,456	

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		42		E.E. P.W.D. (Roads) Central Jowai Division Jowai				
<b>D.D.O. :</b>		9310		E.E. P.W.D (Roads) Central Jowai Division				
<b>Month of Account:</b> 05/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 1 :</b>			<b>-27,456</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,69,855
					<b>Total Object Head-- 2 :</b>			<b>2,69,855</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	-1,12,328
					<b>Total Object Head-- 6 :</b>			<b>-1,12,328</b>
					<b>Total Sub Head :</b>			<b>1,30,071</b>
					<b>Total Minor Head 1 :</b>			<b>1,30,071</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,30,071</b>
					<b>Total Major Head 2059 :</b>			<b>1,30,071</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	47,48,812
					<b>Total Object Head-- 27 :</b>			<b>47,48,812</b>
					<b>Total Sub Head :</b>			<b>47,48,812</b>
					<b>Total Minor Head 105 :</b>			<b>47,48,812</b>
					<b>Total Sub Major Head 4 :</b>			<b>47,48,812</b>
					<b>Total Major Head 3054 :</b>			<b>47,48,812</b>
					<b>Month Wise Total :</b>			<b>48,78,883</b>
<b>Month of Account:</b> 06/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 06/2022

Major Head	Sub Major Head	Minor Head	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	-22,139
<b>Total Object Head-- 1 :</b>								<b>-22,139</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,61,150
<b>Total Object Head-- 2 :</b>								<b>2,61,150</b>
<b>Total Sub Head :</b>								<b>2,39,011</b>
<b>Total Minor Head 1 :</b>								<b>2,39,011</b>
<b>Total Sub Major Head 80 :</b>								<b>2,39,011</b>
<b>Total Major Head 2059 :</b>								<b>2,39,011</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,97,586
<b>Total Object Head-- 27 :</b>								<b>48,97,586</b>
<b>Total Sub Head :</b>								<b>48,97,586</b>
<b>Total Minor Head 105 :</b>								<b>48,97,586</b>
<b>Total Sub Major Head 4 :</b>								<b>48,97,586</b>
<b>Total Major Head 3054 :</b>								<b>48,97,586</b>
<b>Month Wise Total :</b>								<b>51,36,597</b>
<b>Month of Account:</b> 07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai							
<b>D.D.O. :</b>	9310 E.E. P.W.D (Roads) Central Jowai Division							
<b>Month of Account:</b>	07/2022							
Major Head	Sub Major Head	Minor Head	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	2,69,855
<b>Total Object Head-- 2 :</b>								<b>2,69,855</b>
<b>Total Sub Head :</b>								<b>2,69,855</b>
<b>Total Minor Head 1 :</b>								<b>2,69,855</b>
<b>Total Sub Major Head 80 :</b>								<b>2,69,855</b>
<b>Total Major Head 2059 :</b>								<b>2,69,855</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,12,359
<b>Total Object Head-- 27 :</b>								<b>48,12,359</b>
<b>Total Sub Head :</b>								<b>48,12,359</b>
<b>Total Minor Head 105 :</b>								<b>48,12,359</b>
<b>Total Sub Major Head 4 :</b>								<b>48,12,359</b>
<b>Total Major Head 3054 :</b>								<b>48,12,359</b>
<b>Month Wise Total :</b>								<b>50,82,214</b>
<b>Month of Account:</b>	08/2022							
Major Head	Sub Major Head	Minor Head	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	2,69,855

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai						
<b>D.D.O. :</b>	9310	E.E. P.W.D (Roads) Central Jowai Division						
<b>Month of Account:</b>	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>2,69,855</b>
					<b>Total Sub Head :</b>			<b>2,69,855</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	29,172
					<b>Total Object Head-- 13 :</b>			<b>29,172</b>
					<b>Total Sub Head :</b>			<b>29,172</b>
					<b>Total Minor Head 1 :</b>			<b>2,99,027</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,99,027</b>
					<b>Total Major Head 2059 :</b>			<b>2,99,027</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,18,179
					<b>Total Object Head-- 27 :</b>			<b>50,18,179</b>
					<b>Total Sub Head :</b>			<b>50,18,179</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,03,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,17,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,10,000
					<b>Total Object Head-- 27 :</b>			<b>1,11,30,000</b>
					<b>Total Sub Head :</b>			<b>1,11,30,000</b>

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<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai							
<b>D.D.O. :</b>	9310 E.E. P.W.D (Roads) Central Jowai Division							
<b>Month of Account:</b>	08/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
3054	04	105			<b>Total Minor Head 105 :</b>			<b>1,61,48,179</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,61,48,179</b>
					<b>Total Major Head 3054 :</b>			<b>1,61,48,179</b>
					<b>Month Wise Total :</b>			<b>1,64,47,206</b>
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-2,59,386
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	84,500
					<b>Total Object Head-- 1 :</b>			<b>-1,74,886</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,72,340
					<b>Total Object Head-- 2 :</b>			<b>2,72,340</b>
					<b>Total Sub Head :</b>			<b>97,454</b>
					<b>Total Minor Head 1 :</b>			<b>97,454</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-52,259
					<b>Total Object Head-- 27 :</b>			<b>-52,259</b>
					<b>Total Sub Head :</b>			<b>-52,259</b>

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai						
<b>D.D.O. :</b>	9310	E.E. P.W.D (Roads) Central Jowai Division						
<b>Month of Account:</b>	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052			<b>Total Minor Head 52 :</b>			<b>-52,259</b>
					<b>Total Sub Major Head 80 :</b>			<b>45,195</b>
					<b>Total Major Head 2059 :</b>			<b>45,195</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,18,179
					<b>Total Object Head-- 27 :</b>			<b>50,18,179</b>
					<b>Total Sub Head :</b>			<b>50,18,179</b>
					<b>Total Minor Head 105 :</b>			<b>50,18,179</b>
					<b>Total Sub Major Head 4 :</b>			<b>50,18,179</b>
					<b>Total Major Head 3054 :</b>			<b>50,18,179</b>
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	85,00,000
					<b>Total Object Head-- 53 :</b>			<b>85,00,000</b>
					<b>Total Sub Head :</b>			<b>85,00,000</b>
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	42,63,000
					<b>Total Object Head-- 53 :</b>			<b>42,63,000</b>
					<b>Total Sub Head :</b>			<b>42,63,000</b>
					<b>Total Minor Head 800 :</b>			<b>1,27,63,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,27,63,000</b>
					<b>Total Major Head 5054 :</b>			<b>1,27,63,000</b>



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Up to Accounting Month December of Financial Year 2022-2023

Demand No. 56 Roads and Bridges, Capital Outlay on 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: 09/2022

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 : 1,78,26,374

Month of Account: 10/2022

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	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,81,418
<b>Total Object Head-- 2 :</b>								<b>2,81,418</b>
<b>Total Sub Head :</b>								<b>2,81,418</b>
<b>Total Minor Head 1 :</b>								<b>2,81,418</b>
<b>Total Sub Major Head 80 :</b>								<b>2,81,418</b>
<b>Total Major Head 2059 :</b>								<b>2,81,418</b>

3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	49,31,112
<b>Total Object Head-- 27 :</b>								<b>49,31,112</b>
<b>Total Sub Head :</b>								<b>49,31,112</b>
<b>Total Minor Head 105 :</b>								<b>49,31,112</b>
<b>Total Sub Major Head 4 :</b>								<b>49,31,112</b>
<b>Total Major Head 3054 :</b>								<b>49,31,112</b>
<b>Month Wise Total :</b>								<b>52,12,530</b>

Month of Account: 11/2022

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<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges										
<b>Department :</b>		Public Works Department (Roads)										
<b>Source :</b>		42 E.E. P.W.D. (Roads) Central Jowai Division Jowai										
<b>D.D.O. :</b>		9310 E.E. P.W.D (Roads) Central Jowai Division										
<b>Month of Account:</b> 11/2022												
Major Head	Sub Major Head	Minor Head	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	2,78,385				
					<b>Total Object Head-- 2 :</b>							<b>2,78,385</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	69,153				
					<b>Total Object Head-- 6 :</b>							<b>69,153</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000				
					<b>Total Object Head-- 11 :</b>							<b>3,00,000</b>
					<b>Total Sub Head :</b>							<b>6,47,538</b>
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)			2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	7,444
					<b>Total Object Head-- 13 :</b>							<b>7,444</b>
					<b>Total Sub Head :</b>							<b>7,444</b>
<b>Total Minor Head 1 :</b>							<b>6,54,982</b>					
<b>Total Sub Major Head 80 :</b>							<b>6,54,982</b>					
<b>Total Major Head 2059 :</b>							<b>6,54,982</b>					
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	1,36,99,983				
					<b>Total Object Head-- 36 :</b>							<b>1,36,99,983</b>

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai						
<b>D.D.O. :</b>	9310	E.E. P.W.D (Roads) Central Jowai Division						
<b>Month of Account:</b>	11/2022							
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		<b>Total Sub Head :</b>			<b>1,36,99,983</b>
					<b>Total Minor Head 797 :</b>			<b>1,36,99,983</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,36,99,983</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,47,505
					<b>Total Object Head-- 27 :</b>			<b>50,47,505</b>
					<b>Total Sub Head :</b>			<b>50,47,505</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	71,58,355
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	65,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	67,42,000
					<b>Total Object Head-- 27 :</b>			<b>1,39,65,355</b>
					<b>Total Sub Head :</b>			<b>1,39,65,355</b>
					<b>Total Minor Head 105 :</b>			<b>1,90,12,860</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,90,12,860</b>
					<b>Total Major Head 3054 :</b>			<b>3,27,12,843</b>
					<b>Month Wise Total :</b>			<b>3,33,67,825</b>
<b>Month of Account:</b>	12/2022							

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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>		Public Works Department (Roads)										
<b>Source :</b>		42		E.E. P.W.D. (Roads) Central Jowai Division Jowai								
<b>D.D.O. :</b>		9310		E.E. P.W.D (Roads) Central Jowai Division								
<b>Month of Account:</b>		12/2022										
Major Head	Sub Major Head	Minor Head	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	1,65,000				
					<b>Total Object Head-- 1 :</b>							<b>1,65,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,93,313				
					<b>Total Object Head-- 2 :</b>							<b>2,93,313</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,73,620				
					<b>Total Object Head-- 11 :</b>							<b>4,73,620</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,00,000				
					<b>Total Object Head-- 13 :</b>							<b>4,00,000</b>
					<b>Total Sub Head :</b>							<b>13,31,933</b>
					<b>Total Minor Head 1 :</b>							<b>13,31,933</b>
<b>Total Sub Major Head 80 :</b>							<b>13,31,933</b>					
<b>Total Major Head 2059 :</b>							<b>13,31,933</b>					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,02,85,996				
					<b>Total Object Head-- 27 :</b>							<b>1,02,85,996</b>
					<b>Total Sub Head :</b>							<b>1,02,85,996</b>

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<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges										
<b>Department :</b>		Public Works Department (Roads)										
<b>Source :</b>		42 E.E. P.W.D. (Roads) Central Jowai Division Jowai										
<b>D.D.O. :</b>		9310 E.E. P.W.D (Roads) Central Jowai Division										
<b>Month of Account:</b>		12/2022										
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	10,000				
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,43,66,800				
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	54,19,110				
					<b>Total Object Head-- 27 :</b>							<b>4,97,95,910</b>
					<b>Total Sub Head :</b>							<b>4,97,95,910</b>
					<b>Total Minor Head 105 :</b>							<b>6,00,81,906</b>
					<b>Total Sub Major Head 4 :</b>							<b>6,00,81,906</b>
<b>Total Major Head 3054 :</b>							<b>6,00,81,906</b>					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,21,793				
					<b>Total Object Head-- 53 :</b>							<b>19,21,793</b>
					<b>Total Sub Head :</b>							<b>19,21,793</b>
		<b>Total Minor Head 337 :</b>							<b>19,21,793</b>			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,29,99,300				
<b>Total Object Head-- 53 :</b>							<b>8,29,99,300</b>					
<b>Total Sub Head :</b>							<b>8,29,99,300</b>					
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,00,000				

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai								
<b>D.D.O. :</b>	9310	E.E. P.W.D (Roads) Central Jowai Division								
<b>Month of Account:</b>	12/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	<b>Total Object Head-- 53 :</b>			<b>25,00,000</b>		
					<b>Total Sub Head :</b>			<b>25,00,000</b>		
					<b>Total Minor Head 800 :</b>			<b>8,54,99,300</b>		
					<b>Total Sub Major Head 4 :</b>			<b>8,74,21,093</b>		
					<b>Total Major Head 5054 :</b>			<b>8,74,21,093</b>		
					<b>Month Wise Total :</b>			<b>14,88,34,932</b>		
					<b>D.D.O. Total :</b>			<b>24,19,11,638</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>24,19,11,638</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-59,481
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	24,23,751
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	-43,175
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	7,73,620
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,00,000
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-Jaintia	36,616
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	-52,259

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai								
<b>D.D.O. :</b>	9310	E.E. P.W.D (Roads) Central Jowai Division								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
							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)	State Plan	Voted-Sixth-Schedule- Jaintia	1,36,99,983
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	4,96,57,225
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	7,48,91,265
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	9,14,99,300
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	67,63,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	19,21,793
<b>DDO Wise Total:</b>										<b>24,19,11,638</b>

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 04/2022

Major Head	Sub Major Head	Minor Head	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	2,16,499
<b>Total Object Head-- 2 :</b>								<b>2,16,499</b>
<b>Total Sub Head :</b>								<b>2,16,499</b>
<b>Total Minor Head 1 :</b>								<b>2,16,499</b>
<b>Total Sub Major Head 80 :</b>								<b>2,16,499</b>
<b>Total Major Head 2059 :</b>								<b>2,16,499</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	63,45,690
<b>Total Object Head-- 27 :</b>								<b>63,45,690</b>
<b>Total Sub Head :</b>								<b>63,45,690</b>
<b>Total Minor Head 105 :</b>								<b>63,45,690</b>
<b>Total Sub Major Head 4 :</b>								<b>63,45,690</b>
<b>Total Major Head 3054 :</b>								<b>63,45,690</b>
<b>Month Wise Total :</b>								<b>65,62,189</b>

**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	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	1,89,870



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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>1,89,870</b>
					<b>Total Sub Head :</b>			<b>1,89,870</b>
					<b>Total Minor Head 1 :</b>			<b>1,89,870</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,89,870</b>
					<b>Total Major Head 2059 :</b>			<b>1,89,870</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	61,81,069
					<b>Total Object Head-- 27 :</b>			<b>61,81,069</b>
					<b>Total Sub Head :</b>			<b>61,81,069</b>
					<b>Total Minor Head 105 :</b>			<b>61,81,069</b>
					<b>Total Sub Major Head 4 :</b>			<b>61,81,069</b>
					<b>Total Major Head 3054 :</b>			<b>61,81,069</b>
					<b>Month Wise Total :</b>			<b>63,70,939</b>
<b>Month of Account:</b> 06/2022								
Major Head	Sub Major Head	Minor Head	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	3,31,277
					<b>Total Object Head-- 2 :</b>			<b>3,31,277</b>
					<b>Total Sub Head :</b>			<b>3,31,277</b>

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	43	E.E. P.W.D. (Roads) NEC Jowai Division						
<b>D.D.O. :</b>	9311	E.E. P.W.D (Roads) N.E.C Jowai Division						
<b>Month of Account:</b>	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			<b>Total Minor Head 1 :</b>			<b>3,31,277</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,31,277</b>
					<b>Total Major Head 2059 :</b>			<b>3,31,277</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	61,28,251
					<b>Total Object Head-- 27 :</b>			<b>61,28,251</b>
					<b>Total Sub Head :</b>			<b>61,28,251</b>
					<b>Total Minor Head 105 :</b>			<b>61,28,251</b>
					<b>Total Sub Major Head 4 :</b>			<b>61,28,251</b>
					<b>Total Major Head 3054 :</b>			<b>61,28,251</b>
					<b>Month Wise Total :</b>			<b>64,59,528</b>
<b>Month of Account:</b>	07/2022							
Major Head	Sub Major Head	Minor Head	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	2,23,230
					<b>Total Object Head-- 2 :</b>			<b>2,23,230</b>
					<b>Total Sub Head :</b>			<b>2,23,230</b>
					<b>Total Minor Head 1 :</b>			<b>2,23,230</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,23,230</b>

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	43	E.E. P.W.D. (Roads) NEC Jowai Division						
<b>D.D.O. :</b>	9311	E.E. P.W.D (Roads) N.E.C Jowai Division						
<b>Month of Account:</b>	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059				<b>Total Major Head 2059 :</b>				<b>2,23,230</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	64,42,578
				<b>Total Object Head-- 27 :</b>				<b>64,42,578</b>
				<b>Total Sub Head :</b>				<b>64,42,578</b>
				<b>Total Minor Head 105 :</b>				<b>64,42,578</b>
				<b>Total Sub Major Head 4 :</b>				<b>64,42,578</b>
				<b>Total Major Head 3054 :</b>				<b>64,42,578</b>
				<b>Month Wise Total :</b>				<b>66,65,808</b>
<b>Month of Account: 08/2022</b>								
Major Head	Sub Major Head	Minor Head	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	2,29,771
				<b>Total Object Head-- 2 :</b>				<b>2,29,771</b>
				14. Rent, Rates And Taxes				86,417
				<b>Total Object Head-- 14 :</b>				<b>86,417</b>
				<b>Total Sub Head :</b>				<b>3,16,188</b>
				<b>Total Minor Head 1 :</b>				<b>3,16,188</b>

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<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	43 E.E. P.W.D. (Roads) NEC Jowai Division							
<b>D.D.O. :</b>	9311 E.E. P.W.D (Roads) N.E.C Jowai Division							
<b>Month of Account:</b>	08/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80				<b>Total Sub Major Head 80 :</b>			<b>3,16,188</b>
					<b>Total Major Head 2059 :</b>			<b>3,16,188</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	62,99,174
					<b>Total Object Head-- 27 :</b>			<b>62,99,174</b>
					<b>Total Sub Head :</b>			<b>62,99,174</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,03,27,128
					<b>Total Object Head-- 27 :</b>			<b>1,03,27,128</b>
					<b>Total Sub Head :</b>			<b>1,03,27,128</b>
					<b>Total Minor Head 105 :</b>			<b>1,66,26,302</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,66,26,302</b>
					<b>Total Major Head 3054 :</b>			<b>1,66,26,302</b>
					<b>Month Wise Total :</b>			<b>1,69,42,490</b>
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,37,500
					<b>Total Object Head-- 1 :</b>			<b>1,37,500</b>

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<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges													
<b>Department :</b>	Public Works Department (Roads)													
<b>Source :</b>	43 E.E. P.W.D. (Roads) NEC Jowai Division													
<b>D.D.O. :</b>	9311 E.E. P.W.D (Roads) N.E.C Jowai Division													
<b>Month of Account:</b>	09/2022													
Major Head	Sub Major Head	Minor Head	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	2,18,208						
					<b>Total Object Head-- 2 :</b>							<b>2,18,208</b>		
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,77,011						
					<b>Total Object Head-- 14 :</b>							<b>1,77,011</b>		
					<b>Total Sub Head :</b>							<b>5,32,719</b>		
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	82,546				
							<b>Total Object Head-- 14 :</b>							<b>82,546</b>
							<b>Total Sub Head :</b>							<b>82,546</b>
							<b>Total Minor Head 1 :</b>							<b>6,15,265</b>
					<b>Total Sub Major Head 80 :</b>							<b>6,15,265</b>		
<b>Total Major Head 2059 :</b>							<b>6,15,265</b>							
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	62,93,952						
					<b>Total Object Head-- 27 :</b>							<b>62,93,952</b>		
					<b>Total Sub Head :</b>							<b>62,93,952</b>		
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,72,800				
<b>Total Object Head-- 27 :</b>							<b>1,72,800</b>							

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<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	43 E.E. P.W.D. (Roads) NEC Jowai Division							
<b>D.D.O. :</b>	9311 E.E. P.W.D (Roads) N.E.C Jowai Division							
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
3054	04	105	(02) Other Maintenance Expenditure- Road Works		<b>Total Sub Head :</b>			<b>1,72,800</b>
					<b>Total Minor Head 105 :</b>			<b>64,66,752</b>
					<b>Total Sub Major Head 4 :</b>			<b>64,66,752</b>
					<b>Total Major Head 3054 :</b>			<b>64,66,752</b>
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	31,50,000
					<b>Total Object Head-- 53 :</b>			<b>31,50,000</b>
					<b>Total Sub Head :</b>			<b>31,50,000</b>
					<b>Total Minor Head 800 :</b>			<b>31,50,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>31,50,000</b>
					<b>Total Major Head 5054 :</b>			<b>31,50,000</b>
					<b>Month Wise Total :</b>			<b>1,02,32,017</b>
<b>Month of Account:</b>	10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	6,97,462
					<b>Total Object Head-- 1 :</b>			<b>6,97,462</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,46,356

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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		43		E.E. P.W.D. (Roads) NEC Jowai Division				
<b>D.D.O. :</b>		9311		E.E. P.W.D (Roads) N.E.C Jowai Division				
<b>Month of Account:</b>		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>2,46,356</b>
					<b>Total Sub Head :</b>			<b>9,43,818</b>
					<b>Total Minor Head 1 :</b>			<b>9,43,818</b>
					<b>Total Sub Major Head 80 :</b>			<b>9,43,818</b>
					<b>Total Major Head 2059 :</b>			<b>9,43,818</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	62,01,036
					<b>Total Object Head-- 27 :</b>			<b>62,01,036</b>
					<b>Total Sub Head :</b>			<b>62,01,036</b>
					<b>Total Minor Head 105 :</b>			<b>62,01,036</b>
					<b>Total Sub Major Head 4 :</b>			<b>62,01,036</b>
					<b>Total Major Head 3054 :</b>			<b>62,01,036</b>
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,84,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	11,47,678
					<b>Total Object Head-- 53 :</b>			<b>20,31,678</b>
					<b>Total Sub Head :</b>			<b>20,31,678</b>
					<b>Total Minor Head 800 :</b>			<b>20,31,678</b>
					<b>Total Sub Major Head 4 :</b>			<b>20,31,678</b>
<b>D.D.O. Total :</b>								

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	43	E.E. P.W.D. (Roads) NEC Jowai Division						
<b>D.D.O. :</b>	9311	E.E. P.W.D (Roads) N.E.C Jowai Division						
<b>Month of Account:</b>	10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
5054					<b>Total Major Head 5054 :</b>			<b>20,31,678</b>
					<b>Month Wise Total :</b>			<b>91,76,532</b>
<b>Month of Account: 11/2022</b>								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-7,04,905
					<b>Total Object Head-- 1 :</b>			<b>-7,04,905</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,29,771
					<b>Total Object Head-- 2 :</b>			<b>2,29,771</b>
					<b>Total Sub Head :</b>			<b>-4,75,134</b>
					<b>Total Minor Head 1 :</b>			<b>-4,75,134</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-2,72,207
					<b>Total Object Head-- 27 :</b>			<b>-2,72,207</b>
					<b>Total Sub Head :</b>			<b>-2,72,207</b>
					<b>Total Minor Head 52 :</b>			<b>-2,72,207</b>
					<b>Total Sub Major Head 80 :</b>			<b>-7,47,341</b>
					<b>Total Major Head 2059 :</b>			<b>-7,47,341</b>



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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	43	E.E. P.W.D. (Roads) NEC Jowai Division									
<b>D.D.O. :</b>	9311	E.E. P.W.D (Roads) N.E.C Jowai Division									
<b>Month of Account:</b>	11/2022										
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-Jaintia	59,77,644			
				<b>Total Object Head-- 36 :</b>							<b>59,77,644</b>
				<b>Total Sub Head :</b>							<b>59,77,644</b>
				<b>Total Minor Head 797 :</b>							<b>59,77,644</b>
	<b>Total Sub Major Head 1 :</b>							<b>59,77,644</b>			
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	63,88,937			
				<b>Total Object Head-- 27 :</b>							<b>63,88,937</b>
		<b>Total Sub Head :</b>							<b>63,88,937</b>		
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	84,87,500				
			<b>Total Object Head-- 27 :</b>							<b>84,87,500</b>	
<b>Total Sub Head :</b>							<b>84,87,500</b>				
<b>Total Minor Head 105 :</b>							<b>1,48,76,437</b>				
<b>Total Sub Major Head 4 :</b>							<b>1,48,76,437</b>				
<b>Total Major Head 3054 :</b>							<b>2,08,54,081</b>				
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	33,37,603			
				<b>Total Object Head-- 53 :</b>							<b>1,39,399</b>
<b>Total Sub Head :</b>							<b>1,39,399</b>				
<b>Total Minor Head 800 :</b>							<b>1,39,399</b>				
<b>Total Sub Major Head 4 :</b>							<b>1,39,399</b>				
<b>Total Major Head 5054 :</b>							<b>1,39,399</b>				

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	43	E.E. P.W.D. (Roads) NEC Jowai Division						
<b>D.D.O. :</b>	9311	E.E. P.W.D (Roads) N.E.C Jowai Division						
<b>Month of Account:</b>	11/2022							
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	<b>Total Object Head-- 53 :</b>			<b>34,77,002</b>
					<b>Total Sub Head :</b>			<b>34,77,002</b>
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,45,565
					<b>Total Object Head-- 53 :</b>			<b>7,45,565</b>
					<b>Total Sub Head :</b>			<b>7,45,565</b>
					<b>Total Minor Head 800 :</b>			<b>42,22,567</b>
					<b>Total Sub Major Head 4 :</b>			<b>42,22,567</b>
					<b>Total Major Head 5054 :</b>			<b>42,22,567</b>
					<b>Month Wise Total :</b>			<b>2,43,29,307</b>
<b>Month of Account: 12/2022</b>								
Major Head	Sub Major Head	Minor Head	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	24,083
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-12,04,250
					<b>Total Object Head-- 1 :</b>			<b>-11,80,167</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,31,770
					<b>Total Object Head-- 2 :</b>			<b>2,31,770</b>

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<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges																			
<b>Department :</b>		Public Works Department (Roads)																			
<b>Source :</b>		43 E.E. P.W.D. (Roads) NEC Jowai Division																			
<b>D.D.O. :</b>		9311 E.E. P.W.D (Roads) N.E.C Jowai Division																			
<b>Month of Account:</b>		12/2022																			
Major Head	Sub Major Head	Minor Head	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	2,82,207													
								<b>Total Object Head-- 11 :</b>	<b>2,82,207</b>												
								<b>Total Sub Head :</b>	<b>-6,66,190</b>												
								<b>Total Minor Head 1 :</b>	<b>-6,66,190</b>												
								052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-3,18,148							
														<b>Total Object Head-- 27 :</b>	<b>-3,18,148</b>						
														<b>Total Sub Head :</b>	<b>-3,18,148</b>						
														<b>Total Minor Head 52 :</b>	<b>-3,18,148</b>						
														<b>Total Sub Major Head 80 :</b>							<b>-9,84,338</b>
														<b>Total Major Head 2059 :</b>							<b>-9,84,338</b>
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							10,22,356							
														<b>Total Object Head-- 36 :</b>	<b>10,22,356</b>						
														<b>Total Sub Head :</b>	<b>10,22,356</b>						
														<b>Total Minor Head 797 :</b>	<b>10,22,356</b>						
								<b>Total Sub Major Head 1 :</b>							<b>10,22,356</b>						
04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	62,77,196														

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 12/2022

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	<b>Total Object Head-- 27 :</b>			<b>62,77,196</b>
					<b>Total Sub Head :</b>			<b>62,77,196</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	35,06,100
					<b>Total Object Head-- 27 :</b>			<b>35,06,100</b>
					<b>Total Sub Head :</b>			<b>35,06,100</b>
					<b>Total Minor Head 105 :</b>			<b>97,83,296</b>
					<b>Total Sub Major Head 4 :</b>			<b>97,83,296</b>
					<b>Total Major Head 3054 :</b>			<b>1,08,05,652</b>
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,90,222
					53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,20,000
					<b>Total Object Head-- 53 :</b>			<b>35,10,222</b>
					<b>Total Sub Head :</b>			<b>35,10,222</b>
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	77,44,314
					<b>Total Object Head-- 53 :</b>			<b>77,44,314</b>
					<b>Total Sub Head :</b>			<b>77,44,314</b>
					<b>Total Minor Head 800 :</b>			<b>1,12,54,536</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,12,54,536</b>

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	43	E.E. P.W.D. (Roads) NEC Jowai Division								
<b>D.D.O. :</b>	9311	E.E. P.W.D (Roads) N.E.C Jowai Division								
<b>Month of Account:</b>	12/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
5054						<b>Total Major Head 5054 :</b>				<b>1,12,54,536</b>
						<b>Month Wise Total :</b>				<b>2,10,75,850</b>
										<b>10,78,14,660</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>				<b>10,78,14,660</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-10,50,110
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	21,16,752
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,82,207
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,63,428
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	82,546
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-5,90,355
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	70,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,65,57,883
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,24,93,528

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,21,68,902
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	77,44,314
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,45,565
<b>DDO Wise Total:</b>										<b>10,78,14,660</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 04/2022

Major Head	Sub Major Head	Minor Head	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	14,000
<b>Total Object Head-- 2 :</b>								<b>14,000</b>
<b>Total Sub Head :</b>								<b>14,000</b>
<b>Total Minor Head 1 :</b>								<b>14,000</b>
<b>Total Sub Major Head 80 :</b>								<b>14,000</b>
<b>Total Major Head 2059 :</b>								<b>14,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,81,353
<b>Total Object Head-- 27 :</b>								<b>18,81,353</b>
<b>Total Sub Head :</b>								<b>18,81,353</b>
<b>Total Minor Head 105 :</b>								<b>18,81,353</b>
<b>Total Sub Major Head 4 :</b>								<b>18,81,353</b>
<b>Total Major Head 3054 :</b>								<b>18,81,353</b>
<b>Month Wise Total :</b>								<b>18,95,353</b>

**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	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	52,250

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>52,250</b>
					<b>Total Sub Head :</b>			<b>52,250</b>
					<b>Total Minor Head 1 :</b>			<b>52,250</b>
					<b>Total Sub Major Head 80 :</b>			<b>52,250</b>
					<b>Total Major Head 2059 :</b>			<b>52,250</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,95,500
					<b>Total Object Head-- 27 :</b>			<b>17,95,500</b>
					<b>Total Sub Head :</b>			<b>17,95,500</b>
					<b>Total Minor Head 105 :</b>			<b>17,95,500</b>
					<b>Total Sub Major Head 4 :</b>			<b>17,95,500</b>
					<b>Total Major Head 3054 :</b>			<b>17,95,500</b>
					<b>Month Wise Total :</b>			<b>18,47,750</b>
<b>Month of Account:</b> 06/2022								
Major Head	Sub Major Head	Minor Head	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	53,525
					<b>Total Object Head-- 2 :</b>			<b>53,525</b>
					<b>Total Sub Head :</b>			<b>53,525</b>



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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara						
<b>D.D.O. :</b>	9312	E.E. P.W.D (Roads) Barengapara Division						
<b>Month of Account:</b>	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			<b>Total Minor Head 1 :</b>			<b>53,525</b>
					<b>Total Sub Major Head 80 :</b>			<b>53,525</b>
					<b>Total Major Head 2059 :</b>			<b>53,525</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,58,846
					<b>Total Object Head-- 27 :</b>			<b>18,58,846</b>
					<b>Total Sub Head :</b>			<b>18,58,846</b>
					<b>Total Minor Head 105 :</b>			<b>18,58,846</b>
					<b>Total Sub Major Head 4 :</b>			<b>18,58,846</b>
					<b>Total Major Head 3054 :</b>			<b>18,58,846</b>
					<b>Month Wise Total :</b>			<b>19,12,371</b>
<b>Month of Account:</b>	08/2022							
Major Head	Sub Major Head	Minor Head	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	29,326
					<b>Total Object Head-- 2 :</b>			<b>29,326</b>
					<b>Total Sub Head :</b>			<b>29,326</b>
					<b>Total Minor Head 1 :</b>			<b>29,326</b>
					<b>Total Sub Major Head 80 :</b>			<b>29,326</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara							
<b>D.D.O. :</b>	9312 E.E. P.W.D (Roads) Barengapara Division							
<b>Month of Account:</b>	08/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059					<b>Total Major Head 2059 :</b>			<b>29,326</b>
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,00,000
					<b>Total Object Head-- 27 :</b>			<b>27,00,000</b>
					<b>Total Sub Head :</b>			<b>27,00,000</b>
					<b>Total Minor Head 103 :</b>			<b>27,00,000</b>
					<b>Total Sub Major Head 3 :</b>			<b>27,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,82,054
					<b>Total Object Head-- 27 :</b>			<b>10,82,054</b>
					<b>Total Sub Head :</b>			<b>10,82,054</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,67,97,075
					<b>Total Object Head-- 27 :</b>			<b>1,67,97,075</b>
					<b>Total Sub Head :</b>			<b>1,67,97,075</b>
					<b>Total Minor Head 105 :</b>			<b>1,78,79,129</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,78,79,129</b>
					<b>Total Major Head 3054 :</b>			<b>2,05,79,129</b>
					<b>Month Wise Total :</b>			<b>2,06,08,455</b>
<b>Month of Account:</b>	09/2022							
					<b>DIDCO of total ( original +Reconciliation) :</b>			<b>19,14,63,522</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		44 E.E. P.W.D. (Roads) Barengapara Division Brengapara						
<b>D.D.O. :</b>		9312 E.E. P.W.D (Roads) Barengapara Division						
<b>Month of Account:</b>		09/2022						
Major Head	Sub Major Head	Minor Head	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	-7,34,219
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,000
					<b>Total Object Head-- 1 :</b>			<b>-6,92,219</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	82,896
					<b>Total Object Head-- 2 :</b>			<b>82,896</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,000
					<b>Total Object Head-- 14 :</b>			<b>20,000</b>
					<b>Total Sub Head :</b>			<b>-5,89,323</b>
					<b>Total Minor Head 1 :</b>			<b>-5,89,323</b>
							052	(04) R/C Of T & P Etc
<b>Total Object Head-- 27 :</b>			<b>-1,55,756</b>					
<b>Total Sub Head :</b>			<b>-1,55,756</b>					
<b>Total Minor Head 52 :</b>			<b>-1,55,756</b>					
<b>Total Sub Major Head 80 :</b>			<b>-7,45,079</b>					
<b>Total Major Head 2059 :</b>			<b>-7,45,079</b>					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	26,59,910

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges					
<b>Department :</b>		Public Works Department (Roads)							
<b>Source :</b>		44		E.E. P.W.D. (Roads) Barengapara Division Brengapara					
<b>D.D.O. :</b>		9312		E.E. P.W.D (Roads) Barengapara Division					
<b>Month of Account:</b>		09/2022							
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	<b>Total Object Head-- 27 :</b>		<b>26,59,910</b>	
						<b>Total Sub Head :</b>		<b>26,59,910</b>	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,925
						<b>Total Object Head-- 27 :</b>		<b>2,925</b>	
						<b>Total Sub Head :</b>		<b>2,925</b>	
						<b>Total Minor Head 105 :</b>		<b>26,62,835</b>	
			<b>Total Sub Major Head 4 :</b>		<b>26,62,835</b>				
			<b>Total Major Head 3054 :</b>		<b>26,62,835</b>				
5054	04	800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,33,92,171
						53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	82,13,953
						<b>Total Object Head-- 53 :</b>		<b>3,16,06,124</b>	
						<b>Total Sub Head :</b>		<b>3,16,06,124</b>	
			(06) Road Financed From Nabard Loan Etc.		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,59,44,148
						<b>Total Object Head-- 53 :</b>		<b>2,59,44,148</b>	
			<b>Total Sub Head :</b>		<b>2,59,44,148</b>				
			(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	14,89,766

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara							
<b>D.D.O. :</b>	9312 E.E. P.W.D (Roads) Barengapara Division							
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
5054	04	800	(48) Special Plan Fund (Spf)	0	<b>Total Object Head-- 53 :</b>			<b>14,89,766</b>
					<b>Total Sub Head :</b>			<b>14,89,766</b>
					<b>Total Minor Head 800 :</b>			<b>5,90,40,038</b>
					<b>Total Sub Major Head 4 :</b>			<b>5,90,40,038</b>
					<b>Total Major Head 5054 :</b>			<b>5,90,40,038</b>
					<b>Month Wise Total :</b>			<b>6,09,57,794</b>
<b>Month of Account:</b>	10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
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	1,40,00,000
					<b>Total Object Head-- 36 :</b>			<b>1,40,00,000</b>
					<b>Total Sub Head :</b>			<b>1,40,00,000</b>
					<b>Total Minor Head 797 :</b>			<b>1,40,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,40,00,000</b>
					<b>Total Major Head 3054 :</b>			<b>1,40,00,000</b>
5054	04	800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,989
					<b>Total Object Head-- 53 :</b>			<b>5,989</b>
					<b>Total Sub Head :</b>			<b>5,989</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara							
<b>D.D.O. :</b>	9312 E.E. P.W.D (Roads) Barengapara Division							
<b>Month of Account:</b>	10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
5054	04	800			<b>Total Minor Head 800 :</b>			<b>5,989</b>
					<b>Total Sub Major Head 4 :</b>			<b>5,989</b>
					<b>Total Major Head 5054 :</b>			<b>5,989</b>
					<b>Month Wise Total :</b>			<b>1,40,05,989</b>
<b>Month of Account:</b>	11/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-14,81,279
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	44,400
					<b>Total Object Head-- 1 :</b>			<b>-14,36,879</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	54,889
					<b>Total Object Head-- 2 :</b>			<b>54,889</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					<b>Total Object Head-- 11 :</b>			<b>2,00,000</b>
					<b>Total Sub Head :</b>			<b>-11,81,990</b>
					<b>Total Minor Head 1 :</b>			

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001						<b>-11,81,990</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-3,24,365
					<b>Total Object Head-- 27 :</b>			<b>-3,24,365</b>
					<b>Total Sub Head :</b>			<b>-3,24,365</b>
					<b>Total Minor Head 52 :</b>			<b>-3,24,365</b>
					<b>Total Sub Major Head 80 :</b>			<b>-15,06,355</b>
					<b>Total Major Head 2059 :</b>			<b>-15,06,355</b>
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	59,00,000
					<b>Total Object Head-- 27 :</b>			<b>59,00,000</b>
					<b>Total Sub Head :</b>			<b>59,00,000</b>
					<b>Total Minor Head 103 :</b>			<b>59,00,000</b>
					<b>Total Sub Major Head 3 :</b>			<b>59,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,41,987
					<b>Total Object Head-- 27 :</b>			<b>18,41,987</b>
					<b>Total Sub Head :</b>			<b>18,41,987</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,53,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,53,00,000</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara						
<b>D.D.O. :</b>	9312	E.E. P.W.D (Roads) Barengapara Division						
<b>Month of Account:</b>	11/2022							
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		<b>Total Sub Head :</b>			<b>1,53,00,000</b>
					<b>Total Minor Head 105 :</b>			<b>1,71,41,987</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,71,41,987</b>
					<b>Total Major Head 3054 :</b>			<b>2,30,41,987</b>
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,80,00,000
					<b>Total Object Head-- 53 :</b>			<b>1,95,00,000</b>
					<b>Total Sub Head :</b>			<b>1,95,00,000</b>
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,28,85,995
					<b>Total Object Head-- 53 :</b>			<b>1,28,85,995</b>
					<b>Total Sub Head :</b>			<b>1,28,85,995</b>
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	46,88,780
					<b>Total Object Head-- 53 :</b>			<b>46,88,780</b>
					<b>Total Sub Head :</b>			<b>46,88,780</b>
					<b>Total Minor Head 800 :</b>			<b>3,70,74,775</b>
					<b>Total Sub Major Head 4 :</b>			<b>3,70,74,775</b>
					<b>Total Major Head 5054 :</b>			<b>3,70,74,775</b>



**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara						
<b>D.D.O. :</b>	9312	E.E. P.W.D (Roads) Barengapara Division						
<b>Month of Account:</b>	11/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
<b>Month Wise Total :</b>								<b>5,86,10,407</b>
<b>Month of Account:</b>	12/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	63,000
<b>Total Object Head-- 1 :</b>								<b>63,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,14,167
<b>Total Object Head-- 2 :</b>								<b>1,14,167</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
<b>Total Object Head-- 11 :</b>								<b>3,00,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
<b>Total Object Head-- 13 :</b>								<b>3,00,000</b>
<b>Total Sub Head :</b>								<b>7,77,167</b>
<b>Total Minor Head 1 :</b>								<b>7,77,167</b>
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	15,55,000

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		44		E.E. P.W.D. (Roads) Barengapara Division Brengapara				
<b>D.D.O. :</b>		9312		E.E. P.W.D (Roads) Barengapara Division				
<b>Month of Account:</b>		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	800	(02) Payment Of Decretal Amount	0	<b>Total Object Head-- 50 :</b>			<b>15,55,000</b>
<b>Total Sub Head :</b>								<b>15,55,000</b>
<b>Total Minor Head 800 :</b>								<b>15,55,000</b>
<b>Total Sub Major Head 80 :</b>								<b>23,32,167</b>
<b>Total Major Head 2059 :</b>								<b>23,32,167</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,81,536
<b>Total Object Head-- 27 :</b>								<b>37,81,536</b>
<b>Total Sub Head :</b>								<b>37,81,536</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,79,99,391
<b>Total Object Head-- 27 :</b>								<b>1,79,99,391</b>
<b>Total Sub Head :</b>								<b>1,79,99,391</b>
<b>Total Minor Head 105 :</b>								<b>2,17,80,927</b>
<b>Total Sub Major Head 4 :</b>								<b>2,17,80,927</b>
<b>Total Major Head 3054 :</b>								<b>2,17,80,927</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	76,408
<b>Total Object Head-- 53 :</b>								<b>76,408</b>
<b>Total Sub Head :</b>								<b>76,408</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

Demand No. 56 Roads and Bridges, Capital Outlay on 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: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
<b>Total Minor Head 337 :</b>								<b>76,408</b>
5054	04	337						
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000
<b>Total Object Head-- 53 :</b>								<b>25,00,000</b>
<b>Total Sub Head :</b>								<b>25,00,000</b>
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	49,35,901
<b>Total Object Head-- 53 :</b>								<b>49,35,901</b>
<b>Total Sub Head :</b>								<b>49,35,901</b>
<b>Total Minor Head 800 :</b>								<b>74,35,901</b>
<b>Total Sub Major Head 4 :</b>								<b>75,12,309</b>
<b>Total Major Head 5054 :</b>								<b>75,12,309</b>
<b>Month Wise Total :</b>								<b>3,16,25,403</b>
<b>19,14,63,522</b>								

**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	-20,66,098
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,01,053
56	2059	80	001	(08) Divisional And Subordinate Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	5,00,000

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

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Run Date : 06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023**

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara								
<b>D.D.O. :</b>	9312	E.E. P.W.D (Roads) Barengapara Division								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
				(Roads)			Conveyance Allowances		Garro	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garro	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-Garro	20,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garro	-4,80,121
56	2059	80	800	(02) Payment Of Decretal Amount	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garro	15,55,000
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)	State Plan	Voted-Sixth-Schedule-Garro	1,40,00,000
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	86,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	1,49,01,186
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	5,00,99,391
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garro	5,36,06,124
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garro	4,37,66,044
56	5054	04	800	(22) Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garro	46,88,780
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garro	14,95,755
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garro	76,408
<b>DDO Wise Total:</b>										<b>19,14,63,522</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 04/2022

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	30,11,224
<b>Total Object Head-- 27 :</b>								<b>30,11,224</b>
<b>Total Sub Head :</b>								<b>30,11,224</b>
<b>Total Minor Head 105 :</b>								<b>30,11,224</b>
<b>Total Sub Major Head 4 :</b>								<b>30,11,224</b>
<b>Total Major Head 3054 :</b>								<b>30,11,224</b>
<b>Month Wise Total :</b>								<b>30,11,224</b>

**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	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	5,000
<b>Total Object Head-- 1 :</b>								<b>5,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,62,300
<b>Total Object Head-- 2 :</b>								<b>1,62,300</b>
<b>Total Sub Head :</b>								<b>1,67,300</b>
<b>Total Minor Head 1 :</b>								<b>1,67,300</b>
<b>Total Sub Major Head 80 :</b>								<b>1,67,300</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	128	E.E. PWD (Roads) Sohra Division Sohra						
<b>D.D.O. :</b>	10645	Executive Engineer Pwd (Roads) Sohra						
<b>Month of Account:</b>	05/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	<b>Total Major Head 2059 :</b>							<b>1,67,300</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,03,175
<b>Total Object Head-- 27 :</b>							<b>31,03,175</b>	
<b>Total Sub Head :</b>							<b>31,03,175</b>	
<b>Total Minor Head 105 :</b>							<b>31,03,175</b>	
<b>Total Sub Major Head 4 :</b>							<b>31,03,175</b>	
<b>Total Major Head 3054 :</b>							<b>31,03,175</b>	
<b>Month Wise Total :</b>							<b>32,70,475</b>	
<b>Month of Account: 06/2022</b>								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,63,810
<b>Total Object Head-- 2 :</b>							<b>1,63,810</b>	
<b>Total Sub Head :</b>							<b>1,63,810</b>	
<b>Total Minor Head 1 :</b>							<b>1,63,810</b>	
<b>Total Sub Major Head 80 :</b>							<b>1,63,810</b>	
<b>Total Major Head 2059 :</b>							<b>1,63,810</b>	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	32,83,580

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023****Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 06/2022

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	<b>Total Object Head-- 27 :</b>			<b>32,83,580</b>	
								<b>Total Sub Head :</b>	<b>32,83,580</b>
								<b>Total Minor Head 105 :</b>	<b>32,83,580</b>
								<b>Total Sub Major Head 4 :</b>	<b>32,83,580</b>
								<b>Total Major Head 3054 :</b>	<b>32,83,580</b>
								<b>Month Wise Total :</b>	<b>34,47,390</b>

**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	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	1,62,300	
								<b>Total Object Head-- 2 :</b>	<b>1,62,300</b>
								<b>Total Sub Head :</b>	<b>1,62,300</b>
								<b>Total Minor Head 1 :</b>	<b>1,62,300</b>
								<b>Total Sub Major Head 80 :</b>	<b>1,62,300</b>
								<b>Total Major Head 2059 :</b>	<b>1,62,300</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,12,080	
								<b>Total Object Head-- 27 :</b>	<b>31,12,080</b>
								<b>Total Sub Head :</b>	<b>31,12,080</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			<b>Total Minor Head 105 :</b>			<b>31,12,080</b>
					<b>Total Sub Major Head 4 :</b>			<b>31,12,080</b>
					<b>Total Major Head 3054 :</b>			<b>31,12,080</b>
					<b>Month Wise Total :</b>			<b>32,74,380</b>

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	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
					<b>Total Object Head-- 2 :</b>			<b>1,63,810</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,37,806
					<b>Total Object Head-- 6 :</b>			<b>1,37,806</b>
					<b>Total Sub Head :</b>			<b>3,01,616</b>
					<b>Total Minor Head 1 :</b>			<b>3,01,616</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,01,616</b>
					<b>Total Major Head 2059 :</b>			<b>3,01,616</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,92,081
					<b>Total Object Head-- 27 :</b>			<b>31,92,081</b>



**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	128	E.E. PWD (Roads) Sohra Division Sohra						
<b>D.D.O. :</b>	10645	Executive Engineer Pwd (Roads) Sohra						
<b>Month of Account:</b>	08/2022							
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		<b>Total Sub Head :</b>			<b>31,92,081</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	95,91,300
					<b>Total Object Head-- 27 :</b>			<b>95,91,300</b>
					<b>Total Sub Head :</b>			<b>95,91,300</b>
					<b>Total Minor Head 105 :</b>			<b>1,27,83,381</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,27,83,381</b>
					<b>Total Major Head 3054 :</b>			<b>1,27,83,381</b>
					<b>Month Wise Total :</b>			<b>1,30,84,997</b>
<b>Month of Account: 09/2022</b>								
Major Head	Sub Major Head	Minor Head	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	7,000
					<b>Total Object Head-- 1 :</b>			<b>7,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,63,810
					<b>Total Object Head-- 2 :</b>			<b>1,63,810</b>
					<b>Total Sub Head :</b>			<b>1,70,810</b>
					<b>Total Minor Head 1 :</b>			<b>1,70,810</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		128 E.E. PWD (Roads) Sohra Division Sohra						
<b>D.D.O. :</b>		10645 Executive Engineer Pwd (Roads) Sohra						
<b>Month of Account:</b>		09/2022						
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	-2,45,735
<b>Total Object Head-- 27 :</b>								<b>-2,45,735</b>
<b>Total Sub Head :</b>								<b>-2,45,735</b>
<b>Total Minor Head 52 :</b>								<b>-2,45,735</b>
<b>Total Sub Major Head 80 :</b>								<b>-74,925</b>
<b>Total Major Head 2059 :</b>								<b>-74,925</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,04,803
<b>Total Object Head-- 27 :</b>								<b>32,04,803</b>
<b>Total Sub Head :</b>								<b>32,04,803</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,08,700
<b>Total Object Head-- 27 :</b>								<b>14,08,700</b>
<b>Total Sub Head :</b>								<b>14,08,700</b>
<b>Total Minor Head 105 :</b>								<b>46,13,503</b>
<b>Total Sub Major Head 4 :</b>								<b>46,13,503</b>
<b>Total Major Head 3054 :</b>								<b>46,13,503</b>
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,30,70,695
<b>Total Object Head-- 53 :</b>								<b>1,30,70,695</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 09/2022

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		<b>Total Sub Head :</b>			<b>1,30,70,695</b>
					<b>Total Minor Head 337 :</b>			<b>1,30,70,695</b>
					<b>Total Sub Major Head 3 :</b>			<b>1,30,70,695</b>
	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	69,00,000
					<b>Total Object Head-- 53 :</b>			<b>69,00,000</b>
					<b>Total Sub Head :</b>			<b>69,00,000</b>
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	69,86,000
					<b>Total Object Head-- 53 :</b>			<b>69,86,000</b>
					<b>Total Sub Head :</b>			<b>69,86,000</b>
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,87,100
					<b>Total Object Head-- 53 :</b>			<b>5,87,100</b>
					<b>Total Sub Head :</b>			<b>5,87,100</b>
					<b>Total Minor Head 800 :</b>			<b>1,44,73,100</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,44,73,100</b>
					<b>Total Major Head 5054 :</b>			<b>2,75,43,795</b>
					<b>Month Wise Total :</b>			<b>3,20,82,373</b>
<b>Month of Account:</b> 10/2022								
<b>DIDCO of fbtl ( original +Reconciliation) :</b>								<b>11,02,32,660</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 10/2022

Major Head	Sub Major Head	Minor Head	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	1,62,300
<b>Total Object Head-- 2 :</b>								<b>1,62,300</b>
<b>Total Sub Head :</b>								<b>1,62,300</b>
<b>Total Minor Head 1 :</b>								<b>1,62,300</b>
<b>Total Sub Major Head 80 :</b>								<b>1,62,300</b>
<b>Total Major Head 2059 :</b>								<b>1,62,300</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,26,050
<b>Total Object Head-- 27 :</b>								<b>33,26,050</b>
<b>Total Sub Head :</b>								<b>33,26,050</b>
<b>Total Minor Head 105 :</b>								<b>33,26,050</b>
<b>Total Sub Major Head 4 :</b>								<b>33,26,050</b>
<b>Total Major Head 3054 :</b>								<b>33,26,050</b>
<b>Month Wise Total :</b>								<b>34,88,350</b>
<b>Month of Account:</b> 11/2022								
Major Head	Sub Major Head	Minor Head	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	26,000

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		128		E.E. PWD (Roads) Sohra Division Sohra				
<b>D.D.O. :</b>		10645		Executive Engineer Pwd (Roads) Sohra				
<b>Month of Account:</b>		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 1 :</b>			<b>26,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,63,810
					<b>Total Object Head-- 2 :</b>			<b>1,63,810</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					<b>Total Object Head-- 6 :</b>			<b>75,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					<b>Total Object Head-- 11 :</b>			<b>2,00,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	13,297
					<b>Total Object Head-- 13 :</b>			<b>13,297</b>
					<b>Total Sub Head :</b>			<b>4,78,107</b>
					<b>Total Minor Head 1 :</b>			<b>4,78,107</b>
					052		(04) R/C Of T & P Etc	1
<b>Total Object Head-- 27 :</b>			<b>-9,50,168</b>					
<b>Total Sub Head :</b>			<b>-9,50,168</b>					
<b>Total Minor Head 52 :</b>			<b>-9,50,168</b>					

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	128	E.E. PWD (Roads) Sohra Division Sohra						
<b>D.D.O. :</b>	10645	Executive Engineer Pwd (Roads) Sohra						
<b>Month of Account:</b>	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	<b>Total Sub Major Head 80 :</b>						<b>-4,72,061</b>
						<b>Total Major Head 2059 :</b>	<b>-4,72,061</b>	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,74,830
						<b>Total Object Head-- 27 :</b>	<b>32,74,830</b>	
						<b>Total Sub Head :</b>	<b>32,74,830</b>	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,08,00,000
						<b>Total Object Head-- 27 :</b>	<b>2,08,00,000</b>	
						<b>Total Sub Head :</b>	<b>2,08,00,000</b>	
						<b>Total Minor Head 105 :</b>	<b>2,40,74,830</b>	
						<b>Total Sub Major Head 4 :</b>	<b>2,40,74,830</b>	
						<b>Total Major Head 3054 :</b>	<b>2,40,74,830</b>	
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,59,305
						<b>Total Object Head-- 53 :</b>	<b>17,59,305</b>	
						<b>Total Sub Head :</b>	<b>17,59,305</b>	
						<b>Total Minor Head 337 :</b>	<b>17,59,305</b>	
						<b>Total Sub Major Head 3 :</b>	<b>17,59,305</b>	
	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,46,82,500

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 11/2022

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	<b>Total Object Head-- 53 :</b>			<b>1,46,82,500</b>
					<b>Total Sub Head :</b>			<b>1,46,82,500</b>
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,37,294
					<b>Total Object Head-- 53 :</b>			<b>16,37,294</b>
					<b>Total Sub Head :</b>			<b>16,37,294</b>
					<b>Total Minor Head 800 :</b>			<b>1,63,19,794</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,63,19,794</b>
					<b>Total Major Head 5054 :</b>			<b>1,80,79,099</b>
					<b>Month Wise Total :</b>			<b>4,16,81,868</b>

**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	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	28,000
					<b>Total Object Head-- 1 :</b>			<b>28,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,11,110
					<b>Total Object Head-- 2 :</b>			<b>3,11,110</b>
					<b>Total Sub Head :</b>			<b>3,39,110</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	128	E.E. PWD (Roads) Sohra Division Sohra								
<b>D.D.O. :</b>	10645	Executive Engineer Pwd (Roads) Sohra								
<b>Month of Account:</b>	12/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	<b>Total Minor Head 1 :</b>							<b>3,39,110</b>
							<b>Total Sub Major Head 80 :</b>		<b>3,39,110</b>	
							<b>Total Major Head 2059 :</b>		<b>3,39,110</b>	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	65,52,493		
							<b>Total Object Head-- 27 :</b>		<b>65,52,493</b>	
							<b>Total Sub Head :</b>		<b>65,52,493</b>	
							<b>Total Minor Head 105 :</b>		<b>65,52,493</b>	
							<b>Total Sub Major Head 4 :</b>		<b>65,52,493</b>	
							<b>Total Major Head 3054 :</b>		<b>65,52,493</b>	
							<b>Month Wise Total :</b>		<b>68,91,603</b>	
									<b>11,02,32,660</b>	
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	66,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,53,250
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,12,806
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000



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Run Date : 06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023****Demand No.** 56 Roads and Bridges, Capital Outlay on 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	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	13,297
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-11,95,903
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,20,60,316
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,18,00,000
56	5054	03	337	(02) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,48,30,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,15,82,500
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	86,23,294
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,87,100
<b>DDO Wise Total:</b>										<b>11,02,32,660</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 04/2022

Major Head	Sub Major Head	Minor Head	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	2,85,850
<b>Total Object Head-- 2 :</b>								<b>2,85,850</b>
<b>Total Sub Head :</b>								<b>2,85,850</b>
<b>Total Minor Head 1 :</b>								<b>2,85,850</b>
<b>Total Sub Major Head 80 :</b>								<b>2,85,850</b>
<b>Total Major Head 2059 :</b>								<b>2,85,850</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,90,231
<b>Total Object Head-- 27 :</b>								<b>40,90,231</b>
<b>Total Sub Head :</b>								<b>40,90,231</b>
<b>Total Minor Head 105 :</b>								<b>40,90,231</b>
<b>Total Sub Major Head 4 :</b>								<b>40,90,231</b>
<b>Total Major Head 3054 :</b>								<b>40,90,231</b>
<b>Month Wise Total :</b>								<b>43,76,081</b>
<b>Month of Account:</b> 05/2022								
Major Head	Sub Major Head	Minor Head	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	2,85,850

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>2,85,850</b>
					<b>Total Sub Head :</b>			<b>2,85,850</b>
					<b>Total Minor Head 1 :</b>			<b>2,85,850</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,85,850</b>
					<b>Total Major Head 2059 :</b>			<b>2,85,850</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,60,569
					<b>Total Object Head-- 27 :</b>			<b>41,60,569</b>
					<b>Total Sub Head :</b>			<b>41,60,569</b>
					<b>Total Minor Head 105 :</b>			<b>41,60,569</b>
					<b>Total Sub Major Head 4 :</b>			<b>41,60,569</b>
					<b>Total Major Head 3054 :</b>			<b>41,60,569</b>
					<b>Month Wise Total :</b>			<b>44,46,419</b>
<b>Month of Account:</b> 06/2022								
Major Head	Sub Major Head	Minor Head	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	2,78,633
					<b>Total Object Head-- 2 :</b>			<b>2,78,633</b>
					<b>Total Sub Head :</b>			<b>2,78,633</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	129	E.E.PWD (Roads) Umsning Division Umsning						
<b>D.D.O. :</b>	10666	Executive Engineer Pwd (Roads) Umsning						
<b>Month of Account:</b>	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			<b>Total Minor Head 1 :</b>			<b>2,78,633</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,78,633</b>
					<b>Total Major Head 2059 :</b>			<b>2,78,633</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,78,184
					<b>Total Object Head-- 27 :</b>			<b>41,78,184</b>
					<b>Total Sub Head :</b>			<b>41,78,184</b>
					<b>Total Minor Head 105 :</b>			<b>41,78,184</b>
					<b>Total Sub Major Head 4 :</b>			<b>41,78,184</b>
					<b>Total Major Head 3054 :</b>			<b>41,78,184</b>
					<b>Month Wise Total :</b>			<b>44,56,817</b>
<b>Month of Account:</b>	07/2022							
Major Head	Sub Major Head	Minor Head	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
					<b>Total Object Head-- 2 :</b>			<b>2,77,350</b>
					<b>Total Sub Head :</b>			<b>2,77,350</b>
					<b>Total Minor Head 1 :</b>			<b>2,77,350</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,77,350</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 56 Roads and Bridges, Capital Outlay on 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: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					<b>Total Major Head 2059 :</b>			<b>2,77,350</b>
2059								
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,53,465
					<b>Total Object Head-- 27 :</b>			<b>40,53,465</b>
					<b>Total Sub Head :</b>			<b>40,53,465</b>
					<b>Total Minor Head 105 :</b>			<b>40,53,465</b>
					<b>Total Sub Major Head 4 :</b>			<b>40,53,465</b>
					<b>Total Major Head 3054 :</b>			<b>40,53,465</b>
					<b>Month Wise Total :</b>			<b>43,30,815</b>

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	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	-18,00,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					<b>Total Object Head-- 1 :</b>			<b>-17,82,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,77,350
					<b>Total Object Head-- 2 :</b>			<b>2,77,350</b>
					<b>Total Sub Head :</b>			<b>-15,04,650</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)								
<b>Source :</b>	129	E.E.PWD (Roads) Umsning Division Umsning							
<b>D.D.O. :</b>	10666	Executive Engineer Pwd (Roads) Umsning							
<b>Month of Account:</b>	08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	<b>Total Minor Head 1 :</b>						<b>-15,04,650</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-6,18,280	
					<b>Total Object Head-- 27 :</b>			<b>-6,18,280</b>	
					<b>Total Sub Head :</b>			<b>-6,18,280</b>	
					<b>Total Minor Head 52 :</b>			<b>-6,18,280</b>	
					<b>Total Sub Major Head 80 :</b>			<b>-21,22,930</b>	
					<b>Total Major Head 2059 :</b>			<b>-21,22,930</b>	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,65,570	
					<b>Total Object Head-- 27 :</b>			<b>41,65,570</b>	
					<b>Total Sub Head :</b>			<b>41,65,570</b>	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,37,82,000	
					<b>Total Object Head-- 27 :</b>			<b>1,37,82,000</b>	
					<b>Total Sub Head :</b>			<b>1,37,82,000</b>	
					<b>Total Minor Head 105 :</b>			<b>1,79,47,570</b>	
					<b>Total Sub Major Head 4 :</b>			<b>1,79,47,570</b>	
					<b>Total Major Head 3054 :</b>			<b>1,79,47,570</b>	
					<b>Month Wise Total :</b>			<b>1,58,24,640</b>	
<b>Month of Account:</b>	09/2022								

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges											
<b>Department :</b>		Public Works Department (Roads)											
<b>Source :</b>		129 E.E.PWD (Roads) Umsning Division Umsning											
<b>D.D.O. :</b>		10666 Executive Engineer Pwd (Roads) Umsning											
<b>Month of Account:</b> 09/2022													
Major Head	Sub Major Head	Minor Head	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	-27,798					
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	39,500					
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-3,22,247					
					<b>Total Object Head-- 1 :</b>			<b>-3,10,545</b>					
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,89,350					
					<b>Total Object Head-- 2 :</b>			<b>2,89,350</b>					
					<b>Total Sub Head :</b>			<b>-21,195</b>					
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)				2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	17,554
										<b>Total Object Head-- 14 :</b>			<b>17,554</b>
										<b>Total Sub Head :</b>			<b>17,554</b>
<b>Total Minor Head 1 :</b>			<b>-3,641</b>										
052			(04) R/C Of T & P Etc	1						27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-68,726
										<b>Total Object Head-- 27 :</b>			<b>-68,726</b>
										<b>Total Sub Head :</b>			<b>-68,726</b>
										<b>Total Minor Head 52 :</b>			<b>-68,726</b>
										<b>Total Sub Major Head 80 :</b>			<b>-72,367</b>

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				<b>Total Major Head 2059 :</b>				<b>-72,367</b>
2059								
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,56,414
				<b>Total Object Head-- 27 :</b>				<b>41,56,414</b>
				<b>Total Sub Head :</b>				<b>41,56,414</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,18,000
				<b>Total Object Head-- 27 :</b>				<b>2,18,000</b>
				<b>Total Sub Head :</b>				<b>2,18,000</b>
				<b>Total Minor Head 105 :</b>				<b>43,74,414</b>
				<b>Total Sub Major Head 4 :</b>				<b>43,74,414</b>
				<b>Total Major Head 3054 :</b>				<b>43,74,414</b>
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,50,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	95,00,000
				<b>Total Object Head-- 53 :</b>				<b>1,33,50,000</b>
				<b>Total Sub Head :</b>				<b>1,33,50,000</b>
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	97,43,000
				<b>Total Object Head-- 53 :</b>				<b>97,43,000</b>



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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	129	E.E.PWD (Roads) Umsning Division Umsning						
<b>D.D.O. :</b>	10666	Executive Engineer Pwd (Roads) Umsning						
<b>Month of Account:</b>	09/2022							
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.		<b>Total Sub Head :</b>			<b>97,43,000</b>
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,21,900
					<b>Total Object Head-- 53 :</b>			<b>30,21,900</b>
					<b>Total Sub Head :</b>			<b>30,21,900</b>
					<b>Total Minor Head 800 :</b>			<b>2,61,14,900</b>
					<b>Total Sub Major Head 4 :</b>			<b>2,61,14,900</b>
					<b>Total Major Head 5054 :</b>			<b>2,61,14,900</b>
					<b>Month Wise Total :</b>			<b>3,04,16,947</b>
<b>Month of Account: 10/2022</b>								
Major Head	Sub Major Head	Minor Head	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
					<b>Total Object Head-- 2 :</b>			<b>2,77,350</b>
					<b>Total Sub Head :</b>			<b>2,77,350</b>
					<b>Total Minor Head 1 :</b>			<b>2,77,350</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,77,350</b>
					<b>Total Major Head 2059 :</b>			<b>2,77,350</b>
3054	01	797	(01) Road Finance From Central Road Fund-8449-	0	36. Grants-In-Aid	State Plan	Voted-Sixth-Schedule-	2,00,00,000

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 10/2022

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	<b>Total Object Head-- 36 :</b>			<b>2,00,00,000</b>
					<b>Total Sub Head :</b>			<b>2,00,00,000</b>
					<b>Total Minor Head 797 :</b>			<b>2,00,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,00,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,95,453
					<b>Total Object Head-- 27 :</b>			<b>40,95,453</b>
					<b>Total Sub Head :</b>			<b>40,95,453</b>
					<b>Total Minor Head 105 :</b>			<b>40,95,453</b>
					<b>Total Sub Major Head 4 :</b>			<b>40,95,453</b>
					<b>Total Major Head 3054 :</b>			<b>2,40,95,453</b>
					<b>Month Wise Total :</b>			<b>2,43,72,803</b>

**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	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	-50,67,612
					<b>Total Object Head-- 1 :</b>			<b>-50,67,612</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,77,350

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

Demand No. 56 Roads and Bridges, Capital Outlay on 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: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>2,77,350</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					<b>Total Object Head-- 11 :</b>			<b>2,00,000</b>
					<b>Total Sub Head :</b>			<b>-45,90,262</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	14,134
					<b>Total Object Head-- 14 :</b>			<b>14,134</b>
					<b>Total Sub Head :</b>			<b>14,134</b>
					<b>Total Minor Head 1 :</b>			<b>-45,76,128</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-12,68,474
					<b>Total Object Head-- 27 :</b>			<b>-12,68,474</b>
					<b>Total Sub Head :</b>			<b>-12,68,474</b>
					<b>Total Minor Head 52 :</b>			<b>-12,68,474</b>
					<b>Total Sub Major Head 80 :</b>			<b>-58,44,602</b>
					<b>Total Major Head 2059 :</b>			<b>-58,44,602</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,49,834
					<b>Total Object Head-- 27 :</b>			<b>42,49,834</b>

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>		Public Works Department (Roads)								
<b>Source :</b>		129 E.E.PWD (Roads) Umsning Division Umsning								
<b>D.D.O. :</b>		10666 Executive Engineer Pwd (Roads) Umsning								
<b>Month of Account:</b>		11/2022								
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			<b>Total Sub Head :</b>			<b>42,49,834</b>	
			(02) Other Maintenance Expenditure- Road Works			0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,89,68,560
							<b>Total Object Head-- 27 :</b>			<b>1,89,68,560</b>
							<b>Total Sub Head :</b>			<b>1,89,68,560</b>
							<b>Total Minor Head 105 :</b>			<b>2,32,18,394</b>
							<b>Total Sub Major Head 4 :</b>			<b>2,32,18,394</b>
				<b>Total Major Head 3054 :</b>			<b>2,32,18,394</b>			
5054	04	337	(03) Construction /Upgradation Of Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	62,00,000
							<b>Total Object Head-- 53 :</b>			<b>62,00,000</b>
							<b>Total Sub Head :</b>			<b>62,00,000</b>
						<b>Total Minor Head 337 :</b>			<b>62,00,000</b>	
		800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,52,00,000
							53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000
				<b>Total Object Head-- 53 :</b>			<b>8,87,00,000</b>			
				<b>Total Sub Head :</b>			<b>8,87,00,000</b>			
				<b>Total Minor Head 800 :</b>			<b>8,87,00,000</b>			
				<b>Total Sub Major Head 04 :</b>			<b>8,87,00,000</b>			
				<b>Total Major Head 5054 :</b>			<b>8,87,00,000</b>			
			(06) Road Financed From Nabard Loan Etc.			0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	64,47,000

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 11/2022

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	<b>Total Object Head-- 53 :</b>			<b>64,47,000</b>
					<b>Total Sub Head :</b>			<b>64,47,000</b>
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,60,585
					<b>Total Object Head-- 53 :</b>			<b>5,60,585</b>
					<b>Total Sub Head :</b>			<b>5,60,585</b>
					<b>Total Minor Head 800 :</b>			<b>9,57,07,585</b>
					<b>Total Sub Major Head 4 :</b>			<b>10,19,07,585</b>
					<b>Total Major Head 5054 :</b>			<b>10,19,07,585</b>
					<b>Month Wise Total :</b>			<b>11,92,81,377</b>

**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	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
					<b>Total Object Head-- 2 :</b>			<b>5,54,700</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,19,938
					<b>Total Object Head-- 11 :</b>			<b>3,19,938</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>		Public Works Department (Roads)								
<b>Source :</b>		129 E.E.PWD (Roads) Umsning Division Umsning								
<b>D.D.O. :</b>		10666 Executive Engineer Pwd (Roads) Umsning								
<b>Month of Account:</b>		12/2022								
Major Head	Sub Major Head	Minor Head	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	1,69,143		
				<b>Total Object Head-- 13 :</b>						<b>1,69,143</b>
				<b>Total Sub Head :</b>						<b>10,43,781</b>
				2	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,312	
			<b>Total Object Head-- 14 :</b>						<b>13,312</b>	
			<b>Total Sub Head :</b>						<b>13,312</b>	
			<b>Total Minor Head 1 :</b>						<b>10,57,093</b>	
			<b>Total Sub Major Head 80 :</b>						<b>10,57,093</b>	
			<b>Total Major Head 2059 :</b>						<b>10,57,093</b>	
			3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi
<b>Total Object Head-- 27 :</b>							<b>41,07,758</b>			
<b>Total Sub Head :</b>						<b>41,07,758</b>				
0	(02) Other Maintenance Expenditure- Road Works	27. Minor Works				State Plan	Voted-Sixth-Schedule-Khasi	76,52,640		
		<b>Total Object Head-- 27 :</b>						<b>76,52,640</b>		
<b>Total Sub Head :</b>						<b>76,52,640</b>				
<b>Total Minor Head 105 :</b>						<b>1,17,60,398</b>				
<b>Total Sub Major Head 4 :</b>						<b>1,17,60,398</b>				

**Reconciliation Sheet (Compiled Account)**  
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Demand No. 56 Roads and Bridges, Capital Outlay on 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: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					<b>Total Major Head 3054 :</b>			<b>1,17,60,398</b>
5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,31,415
					<b>Total Object Head-- 53 :</b>			<b>2,31,415</b>
					<b>Total Sub Head :</b>			<b>2,31,415</b>
					<b>Total Minor Head 800 :</b>			<b>2,31,415</b>
					<b>Total Sub Major Head 4 :</b>			<b>2,31,415</b>
					<b>Total Major Head 5054 :</b>			<b>2,31,415</b>
					<b>Month Wise Total :</b>			<b>1,30,48,906</b>
					<b>D.D.O. Total :</b>			<b>22,05,54,805</b>

**Reconciliation Portion**DDO wise Total ( original +Reconciliation) : **22,05,54,805****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	-71,60,157
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	28,03,783
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,19,938
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,69,143
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	45,000

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month December of Financial Year 2022-2023****Demand No.** 56 Roads and Bridges, Capital Outlay on 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***

					Board/Telephone Bills(Bsnl)						Khasi
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-19,55,480	
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	2,00,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,72,57,478	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,06,21,200	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,20,50,000	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,61,90,000	
56	5054	04	800	(22) Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,92,000	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,21,900	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	62,00,000	
<b>DDO Wise Total:</b>										<b>22,05,54,805</b>	



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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 05/2022

Major Head	Sub Major Head	Minor Head	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	2,33,005
<b>Total Object Head-- 2 :</b>								<b>2,33,005</b>
<b>Total Sub Head :</b>								<b>2,33,005</b>
<b>Total Minor Head 1 :</b>								<b>2,33,005</b>
<b>Total Sub Major Head 80 :</b>								<b>2,33,005</b>
<b>Total Major Head 2059 :</b>								<b>2,33,005</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,72,271
<b>Total Object Head-- 27 :</b>								<b>40,72,271</b>
<b>Total Sub Head :</b>								<b>40,72,271</b>
<b>Total Minor Head 105 :</b>								<b>40,72,271</b>
<b>Total Sub Major Head 4 :</b>								<b>40,72,271</b>
<b>Total Major Head 3054 :</b>								<b>40,72,271</b>
<b>Month Wise Total :</b>								<b>43,05,276</b>

**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	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	2,94,379

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor						
<b>D.D.O. :</b>	4858	Executive Engineer Pwd (Roads) Ranikor						
<b>Month of Account:</b>	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>2,94,379</b>
					<b>Total Sub Head :</b>			<b>2,94,379</b>
					<b>Total Minor Head 1 :</b>			<b>2,94,379</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,94,379</b>
					<b>Total Major Head 2059 :</b>			<b>2,94,379</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,30,302
					<b>Total Object Head-- 27 :</b>			<b>39,30,302</b>
					<b>Total Sub Head :</b>			<b>39,30,302</b>
					<b>Total Minor Head 105 :</b>			<b>39,30,302</b>
					<b>Total Sub Major Head 4 :</b>			<b>39,30,302</b>
					<b>Total Major Head 3054 :</b>			<b>39,30,302</b>
					<b>Month Wise Total :</b>			<b>42,24,681</b>
<b>Month of Account:</b>	08/2022							
Major Head	Sub Major Head	Minor Head	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	1,39,852
					<b>Total Object Head-- 2 :</b>			<b>1,39,852</b>
					<b>Total Sub Head :</b>			<b>1,39,852</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 08/2022

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-Khasi	19,032
<b>Total Object Head-- 13 :</b>								<b>19,032</b>
<b>Total Sub Head :</b>								<b>19,032</b>
<b>Total Minor Head 1 :</b>								<b>1,58,884</b>
<b>Total Sub Major Head 80 :</b>								<b>1,58,884</b>
<b>Total Major Head 2059 :</b>								<b>1,58,884</b>
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,10,00,000
<b>Total Object Head-- 27 :</b>								<b>1,10,00,000</b>
<b>Total Sub Head :</b>								<b>1,10,00,000</b>
<b>Total Minor Head 103 :</b>								<b>1,10,00,000</b>
<b>Total Sub Major Head 3 :</b>								<b>1,10,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,95,473
<b>Total Object Head-- 27 :</b>								<b>20,95,473</b>
<b>Total Sub Head :</b>								<b>20,95,473</b>
<b>Total Minor Head 105 :</b>								<b>20,95,473</b>
<b>Total Sub Major Head 4 :</b>								<b>20,95,473</b>
<b>Total Major Head 3054 :</b>								<b>1,30,95,473</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor						
<b>D.D.O. :</b>	4858	Executive Engineer Pwd (Roads) Ranikor						
<b>Month of Account:</b>	08/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
<b>Month Wise Total :</b>								<b>1,32,54,357</b>
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-36,116
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-95,875
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-22,956
<b>Total Object Head-- 1 :</b>								<b>-1,54,947</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,39,972
<b>Total Object Head-- 2 :</b>								<b>1,39,972</b>
<b>Total Sub Head :</b>								<b>-14,975</b>
<b>Total Minor Head 1 :</b>								<b>-14,975</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-23,977
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,008
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-8,359

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor							
<b>D.D.O. :</b>	4858 Executive Engineer Pwd (Roads) Ranikor							
<b>Month of Account:</b>	09/2022							
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	<b>Total Object Head-- 27 :</b>			<b>-35,344</b>
					<b>Total Sub Head :</b>			<b>-35,344</b>
					<b>Total Minor Head 52 :</b>			<b>-35,344</b>
					<b>Total Sub Major Head 80 :</b>			<b>-50,319</b>
					<b>Total Major Head 2059 :</b>			<b>-50,319</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,00,848
					<b>Total Object Head-- 27 :</b>			<b>21,00,848</b>
					<b>Total Sub Head :</b>			<b>21,00,848</b>
					<b>Total Minor Head 105 :</b>			<b>21,00,848</b>
					<b>Total Sub Major Head 4 :</b>			<b>21,00,848</b>
					<b>Total Major Head 3054 :</b>			<b>21,00,848</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	34,85,000
					<b>Total Object Head-- 53 :</b>			<b>34,85,000</b>
					<b>Total Sub Head :</b>			<b>34,85,000</b>
					<b>Total Minor Head 337 :</b>			<b>34,85,000</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	48,00,000
					<b>Total Object Head-- 53 :</b>			<b>48,00,000</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 09/2022

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		<b>Total Sub Head :</b>			<b>48,00,000</b>
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,37,372
					<b>Total Object Head-- 53 :</b>			<b>27,37,372</b>
					<b>Total Sub Head :</b>			<b>27,37,372</b>
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,35,405
					<b>Total Object Head-- 53 :</b>			<b>15,35,405</b>
					<b>Total Sub Head :</b>			<b>15,35,405</b>
					<b>Total Minor Head 800 :</b>			<b>90,72,777</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,25,57,777</b>
					<b>Total Major Head 5054 :</b>			<b>1,25,57,777</b>
					<b>Month Wise Total :</b>			<b>1,46,08,306</b>

**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	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	1,31,400
					<b>Total Object Head-- 2 :</b>			<b>1,31,400</b>
					<b>Total Sub Head :</b>			<b>1,31,400</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 10/2022

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-Khasi	6,428
<b>Total Object Head-- 13 :</b>								<b>6,428</b>
<b>Total Sub Head :</b>								<b>6,428</b>
<b>Total Minor Head 1 :</b>								<b>1,37,828</b>
<b>Total Sub Major Head 80 :</b>								<b>1,37,828</b>
<b>Total Major Head 2059 :</b>								<b>1,37,828</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,35,138
<b>Total Object Head-- 27 :</b>								<b>20,35,138</b>
<b>Total Sub Head :</b>								<b>20,35,138</b>
<b>Total Minor Head 105 :</b>								<b>20,35,138</b>
<b>Total Sub Major Head 4 :</b>								<b>20,35,138</b>
<b>Total Major Head 3054 :</b>								<b>20,35,138</b>
<b>Month Wise Total :</b>								<b>21,72,966</b>

**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	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	-1,59,479

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 1 :</b>			<b>-1,59,479</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,39,612
					<b>Total Object Head-- 2 :</b>			<b>1,39,612</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,50,000
					<b>Total Object Head-- 11 :</b>			<b>4,50,000</b>
					<b>Total Sub Head :</b>			<b>4,30,133</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,171
					<b>Total Object Head-- 13 :</b>			<b>3,171</b>
					<b>Total Sub Head :</b>			<b>3,171</b>
					<b>Total Minor Head 1 :</b>			<b>4,33,304</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-11,275
					<b>Total Object Head-- 27 :</b>			<b>-11,275</b>
					<b>Total Sub Head :</b>			<b>-11,275</b>
					<b>Total Minor Head 52 :</b>			<b>-11,275</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,22,029</b>
					<b>Total Major Head 2059 :</b>			<b>4,22,029</b>



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**Shillong**

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges										
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor										
<b>D.D.O. :</b>	4858 Executive Engineer Pwd (Roads) Ranikor										
<b>Month of Account:</b>	11/2022										
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-Khasi	2,25,00,000			
				<b>Total Object Head-- 36 :</b>							<b>2,25,00,000</b>
				<b>Total Sub Head :</b>							<b>2,25,00,000</b>
				<b>Total Minor Head 797 :</b>							<b>2,25,00,000</b>
	<b>Total Sub Major Head 1 :</b>							<b>2,25,00,000</b>			
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000			
				<b>Total Object Head-- 27 :</b>							<b>2,00,00,000</b>
				<b>Total Sub Head :</b>							<b>2,00,00,000</b>
				<b>Total Minor Head 103 :</b>							<b>2,00,00,000</b>
	<b>Total Sub Major Head 3 :</b>							<b>2,00,00,000</b>			
04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,16,751				
			<b>Total Object Head-- 27 :</b>							<b>21,16,751</b>	
			<b>Total Sub Head :</b>							<b>21,16,751</b>	
			<b>Total Minor Head 105 :</b>							<b>21,16,751</b>	
<b>Total Sub Major Head 4 :</b>							<b>21,16,751</b>				
<b>Total Major Head 3054 :</b>							<b>4,46,16,751</b>				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,15,000			

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 11/2022

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	<b>Total Object Head-- 53 :</b>			<b>5,15,000</b>
					<b>Total Sub Head :</b>			<b>5,15,000</b>
					<b>Total Minor Head 337 :</b>			<b>5,15,000</b>
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,44,991
					<b>Total Object Head-- 53 :</b>			<b>2,44,991</b>
					<b>Total Sub Head :</b>			<b>2,44,991</b>
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	78,00,000
					<b>Total Object Head-- 53 :</b>			<b>78,00,000</b>
					<b>Total Sub Head :</b>			<b>78,00,000</b>
					<b>Total Minor Head 800 :</b>			<b>80,44,991</b>
					<b>Total Sub Major Head 4 :</b>			<b>85,59,991</b>
					<b>Total Major Head 5054 :</b>			<b>85,59,991</b>
					<b>Month Wise Total :</b>			<b>5,35,98,771</b>

**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	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	35,000

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor							
<b>D.D.O. :</b>	4858 Executive Engineer Pwd (Roads) Ranikor							
<b>Month of Account:</b>	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 1 :</b>			<b>35,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,35,720
					<b>Total Object Head-- 2 :</b>			<b>1,35,720</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,92,447
					<b>Total Object Head-- 11 :</b>			<b>2,92,447</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,11,163
					<b>Total Object Head-- 13 :</b>			<b>8,11,163</b>
					<b>Total Sub Head :</b>			<b>12,74,330</b>
					<b>Total Minor Head 1 :</b>			<b>12,74,330</b>
					<b>Total Sub Major Head 80 :</b>			<b>12,74,330</b>
					<b>Total Major Head 2059 :</b>			<b>12,74,330</b>
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	3,99,998
					<b>Total Object Head-- 36 :</b>			<b>3,99,998</b>
					<b>Total Sub Head :</b>			<b>3,99,998</b>
					<b>Total Minor Head 797 :</b>			<b>3,99,998</b>
					<b>Total Sub Major Head 1 :</b>			<b>3,99,998</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges										
<b>Department :</b>		Public Works Department (Roads)										
<b>Source :</b>		137 Executive Engineer PWD (Roads) Ranikor Division Ranikor										
<b>D.D.O. :</b>		4858 Executive Engineer Pwd (Roads) Ranikor										
<b>Month of Account:</b>		12/2022										
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-Khasi	1,90,00,000				
					<b>Total Object Head-- 27 :</b>							<b>1,90,00,000</b>
					<b>Total Sub Head :</b>							<b>1,90,00,000</b>
					<b>Total Minor Head 103 :</b>							<b>1,90,00,000</b>
	<b>Total Sub Major Head 3 :</b>							<b>1,90,00,000</b>				
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,58,487				
					<b>Total Object Head-- 27 :</b>							<b>19,58,487</b>
					<b>Total Sub Head :</b>							<b>19,58,487</b>
					<b>Total Minor Head 105 :</b>							<b>19,58,487</b>
	<b>Total Sub Major Head 4 :</b>							<b>19,58,487</b>				
<b>Total Major Head 3054 :</b>							<b>2,13,58,485</b>					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,20,00,000				
					<b>Total Object Head-- 53 :</b>							<b>1,20,00,000</b>
					<b>Total Sub Head :</b>							<b>1,20,00,000</b>
	<b>Total Minor Head 337 :</b>							<b>1,20,00,000</b>				
	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	54,59,065					
				<b>Total Object Head-- 53 :</b>							<b>54,59,065</b>	

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor								
<b>D.D.O. :</b>	4858	Executive Engineer Pwd (Roads) Ranikor								
<b>Month of Account:</b>	12/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
5054	04	800	(03) Construction Of Rural Roads		<b>Total Sub Head :</b>			<b>54,59,065</b>		
					<b>Total Minor Head 800 :</b>			<b>54,59,065</b>		
					<b>Total Sub Major Head 4 :</b>			<b>1,74,59,065</b>		
					<b>Total Major Head 5054 :</b>			<b>1,74,59,065</b>		
					<b>Month Wise Total :</b>			<b>4,00,91,880</b>		
					<b>D.D.O. Total :</b>			<b>13,22,56,237</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>13,22,56,237</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,79,426
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,13,940
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	7,42,447
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,11,163
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	28,631
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-46,619
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	2,28,99,998

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

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Run Date : 06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023****Demand No.** 56 Roads and Bridges, Capital Outlay on 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	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,83,09,270
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,02,59,065
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,82,363
56	5054	04	800	(22) Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	78,00,000
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,35,405
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,00,000
<b>DDO Wise Total:</b>										<b>13,22,56,237</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 04/2022

Major Head	Sub Major Head	Minor Head	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	33,201
<b>Total Object Head-- 2 :</b>								<b>33,201</b>
<b>Total Sub Head :</b>								<b>33,201</b>
<b>Total Minor Head 1 :</b>								<b>33,201</b>
<b>Total Sub Major Head 80 :</b>								<b>33,201</b>
<b>Total Major Head 2059 :</b>								<b>33,201</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,64,593
<b>Total Object Head-- 27 :</b>								<b>11,64,593</b>
<b>Total Sub Head :</b>								<b>11,64,593</b>
<b>Total Minor Head 105 :</b>								<b>11,64,593</b>
<b>Total Sub Major Head 4 :</b>								<b>11,64,593</b>
<b>Total Major Head 3054 :</b>								<b>11,64,593</b>
<b>Month Wise Total :</b>								<b>11,97,794</b>

**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	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	24,990

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	139 Executive Engineer PWD(Roads) Ampati Division Ampati							
<b>D.D.O. :</b>	4945 E.E. Pwd (Roads) Ampati Division Ampati							
<b>Month of Account:</b>	05/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>24,990</b>
					<b>Total Sub Head :</b>			<b>24,990</b>
					<b>Total Minor Head 1 :</b>			<b>24,990</b>
					<b>Total Sub Major Head 80 :</b>			<b>24,990</b>
					<b>Total Major Head 2059 :</b>			<b>24,990</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,46,361
					<b>Total Object Head-- 27 :</b>			<b>11,46,361</b>
					<b>Total Sub Head :</b>			<b>11,46,361</b>
					<b>Total Minor Head 105 :</b>			<b>11,46,361</b>
					<b>Total Sub Major Head 4 :</b>			<b>11,46,361</b>
					<b>Total Major Head 3054 :</b>			<b>11,46,361</b>
					<b>Month Wise Total :</b>			<b>11,71,351</b>
<b>Month of Account:</b>	06/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,844
					<b>Total Object Head-- 2 :</b>			<b>32,844</b>
					<b>Total Sub Head :</b>			<b>32,844</b>



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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	139	Executive Engineer PWD(Roads) Ampati Division Ampati						
<b>D.D.O. :</b>	4945	E.E. Pwd (Roads) Ampati Division Ampati						
<b>Month of Account:</b>	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			<b>Total Minor Head 1 :</b>			<b>32,844</b>
					<b>Total Sub Major Head 80 :</b>			<b>32,844</b>
					<b>Total Major Head 2059 :</b>			<b>32,844</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,17,253
					<b>Total Object Head-- 27 :</b>			<b>14,17,253</b>
					<b>Total Sub Head :</b>			<b>14,17,253</b>
					<b>Total Minor Head 105 :</b>			<b>14,17,253</b>
					<b>Total Sub Major Head 4 :</b>			<b>14,17,253</b>
					<b>Total Major Head 3054 :</b>			<b>14,17,253</b>
					<b>Month Wise Total :</b>			<b>14,50,097</b>
<b>Month of Account:</b>	07/2022							
Major Head	Sub Major Head	Minor Head	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	52,965
					<b>Total Object Head-- 2 :</b>			<b>52,965</b>
					<b>Total Sub Head :</b>			<b>52,965</b>
					<b>Total Minor Head 1 :</b>			<b>52,965</b>
					<b>Total Sub Major Head 80 :</b>			<b>52,965</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					<b>Total Major Head 2059 :</b>			<b>52,965</b>
2059								
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,00,000
					<b>Total Object Head-- 27 :</b>			<b>14,00,000</b>
					<b>Total Sub Head :</b>			<b>14,00,000</b>
					<b>Total Minor Head 103 :</b>			<b>14,00,000</b>
					<b>Total Sub Major Head 3 :</b>			<b>14,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,17,451
					<b>Total Object Head-- 27 :</b>			<b>12,17,451</b>
					<b>Total Sub Head :</b>			<b>12,17,451</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,21,27,061
					<b>Total Object Head-- 27 :</b>			<b>1,21,27,061</b>
					<b>Total Sub Head :</b>			<b>1,21,27,061</b>
					<b>Total Minor Head 105 :</b>			<b>1,33,44,512</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,33,44,512</b>
					<b>Total Major Head 3054 :</b>			<b>1,47,44,512</b>
					<b>Month Wise Total :</b>			<b>1,47,97,477</b>
<b>Month of Account:</b> 08/2022								
					<b>DIDCO wifofbtal ( original +Reconciliation) :</b>			<b>12,97,21,058</b>

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

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<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges																		
<b>Department :</b>		Public Works Department (Roads)																		
<b>Source :</b>		139 Executive Engineer PWD(Roads) Ampati Division Ampati																		
<b>D.D.O. :</b>		4945 E.E. Pwd (Roads) Ampati Division Ampati																		
<b>Month of Account:</b>		08/2022																		
Major Head	Sub Major Head	Minor Head	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	-25,327												
					<b>Total Object Head-- 1 :</b>							<b>-25,327</b>								
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,000												
					<b>Total Object Head-- 2 :</b>							<b>36,000</b>								
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,50,000												
					<b>Total Object Head-- 14 :</b>							<b>3,50,000</b>								
					<b>Total Sub Head :</b>							<b>3,60,673</b>								
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	88,746	<b>Total Object Head-- 14 :</b>							<b>88,746</b>		
											<b>Total Sub Head :</b>							<b>88,746</b>		
											<b>Total Minor Head 1 :</b>							<b>4,49,419</b>		
052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan							Voted-Sixth-Schedule-Garo	-3,319	<b>Total Object Head-- 27 :</b>							<b>-3,319</b>
													<b>Total Sub Head :</b>							<b>-3,319</b>
													<b>Total Minor Head 52 :</b>							<b>-3,319</b>
													<b>Total Sub Major Head 80 :</b>							<b>4,46,100</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges					
<b>Department :</b>		Public Works Department (Roads)							
<b>Source :</b>		139		Executive Engineer PWD(Roads) Ampati Division Ampati					
<b>D.D.O. :</b>		4945		E.E. Pwd (Roads) Ampati Division Ampati					
<b>Month of Account:</b>		08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059				<b>Total Major Head 2059 :</b>				<b>4,46,100</b>	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,55,378	
								<b>Total Object Head-- 27 :</b>	<b>12,55,378</b>
								<b>Total Sub Head :</b>	<b>12,55,378</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,72,939	
								<b>Total Object Head-- 27 :</b>	<b>3,72,939</b>
								<b>Total Sub Head :</b>	<b>3,72,939</b>
<b>Total Minor Head 105 :</b>				<b>16,28,317</b>					
<b>Total Sub Major Head 4 :</b>				<b>16,28,317</b>					
<b>Total Major Head 3054 :</b>				<b>16,28,317</b>					
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,50,00,000	
								<b>Total Object Head-- 53 :</b>	<b>3,50,00,000</b>
								<b>Total Sub Head :</b>	<b>3,50,00,000</b>
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,06,354	
								<b>Total Object Head-- 53 :</b>	<b>25,06,354</b>
								<b>Total Sub Head :</b>	<b>25,06,354</b>
	1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	3,319				

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<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		139		Executive Engineer PWD(Roads) Ampati Division Ampati				
<b>D.D.O. :</b>		4945		E.E. Pwd (Roads) Ampati Division Ampati				
<b>Month of Account:</b>		08/2022						
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	<b>Total Object Head-- 53 :</b>			<b>3,319</b>
				2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	25,327
					<b>Total Object Head-- 53 :</b>			<b>25,327</b>
					<b>Total Sub Head :</b>			<b>25,35,000</b>
					<b>Total Minor Head 800 :</b>			<b>3,75,35,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>3,75,35,000</b>
					<b>Total Major Head 5054 :</b>			<b>3,75,35,000</b>
					<b>Month Wise Total :</b>			<b>3,96,09,417</b>
<b>Month of Account:</b>		09/2022						
Major Head	Sub Major Head	Minor Head	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	34,689
					<b>Total Object Head-- 2 :</b>			<b>34,689</b>
					<b>Total Sub Head :</b>			<b>34,689</b>
					<b>Total Minor Head 1 :</b>			<b>34,689</b>
					<b>Total Sub Major Head 80 :</b>			<b>34,689</b>
					<b>Total Major Head 2059 :</b>			<b>34,689</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 09/2022

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	12,14,661
<b>Total Object Head-- 27 :</b>								<b>12,14,661</b>
<b>Total Sub Head :</b>								<b>12,14,661</b>
<b>Total Minor Head 105 :</b>								<b>12,14,661</b>
<b>Total Sub Major Head 4 :</b>								<b>12,14,661</b>
<b>Total Major Head 3054 :</b>								<b>12,14,661</b>
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	57,98,891
<b>Total Object Head-- 53 :</b>								<b>57,98,891</b>
<b>Total Sub Head :</b>								<b>57,98,891</b>
<b>Total Minor Head 337 :</b>								<b>57,98,891</b>
<b>Total Sub Major Head 3 :</b>								<b>57,98,891</b>
	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,12,20,783
<b>Total Object Head-- 53 :</b>								<b>1,12,20,783</b>
<b>Total Sub Head :</b>								<b>1,12,20,783</b>
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	23,15,911
<b>Total Object Head-- 53 :</b>								<b>23,15,911</b>
<b>Total Sub Head :</b>								<b>23,15,911</b>

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800			<b>Total Minor Head 800 :</b>			<b>1,35,36,694</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,35,36,694</b>
					<b>Total Major Head 5054 :</b>			<b>1,93,35,585</b>
					<b>Month Wise Total :</b>			<b>2,05,84,935</b>

**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	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	33,570
					<b>Total Object Head-- 2 :</b>			<b>33,570</b>
					<b>Total Sub Head :</b>			<b>33,570</b>
					<b>Total Minor Head 1 :</b>			<b>33,570</b>
					<b>Total Sub Major Head 80 :</b>			<b>33,570</b>
					<b>Total Major Head 2059 :</b>			<b>33,570</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,79,072
					<b>Total Object Head-- 27 :</b>			<b>11,79,072</b>
					<b>Total Sub Head :</b>			<b>11,79,072</b>
					<b>Total Minor Head 105 :</b>			<b>11,79,072</b>
					<b>Total Sub Major Head 4 :</b>			<b>11,79,072</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	139 Executive Engineer PWD(Roads) Ampati Division Ampati							
<b>D.D.O. :</b>	4945 E.E. Pwd (Roads) Ampati Division Ampati							
<b>Month of Account:</b>	10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
3054					<b>Total Major Head 3054 :</b>			<b>11,79,072</b>
					<b>Month Wise Total :</b>			<b>12,12,642</b>
<b>Month of Account:</b>	11/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-2,29,021
					<b>Total Object Head-- 1 :</b>			<b>-2,29,021</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,689
					<b>Total Object Head-- 2 :</b>			<b>34,689</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					<b>Total Object Head-- 11 :</b>			<b>2,00,000</b>
					<b>Total Sub Head :</b>			<b>5,668</b>
					<b>Total Minor Head 1 :</b>			<b>5,668</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-57,611
					<b>Total Object Head-- 27 :</b>			<b>-57,611</b>



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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	139 Executive Engineer PWD(Roads) Ampati Division Ampati							
<b>D.D.O. :</b>	4945 E.E. Pwd (Roads) Ampati Division Ampati							
<b>Month of Account:</b>	11/2022							
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		<b>Total Sub Head :</b>			<b>-57,611</b>
					<b>Total Minor Head 52 :</b>			<b>-57,611</b>
					<b>Total Sub Major Head 80 :</b>			<b>-51,943</b>
					<b>Total Major Head 2059 :</b>			<b>-51,943</b>
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,00,000
					<b>Total Object Head-- 27 :</b>			<b>35,00,000</b>
					<b>Total Sub Head :</b>			<b>35,00,000</b>
					<b>Total Minor Head 103 :</b>			<b>35,00,000</b>
					<b>Total Sub Major Head 3 :</b>			<b>35,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,39,907
					<b>Total Object Head-- 27 :</b>			<b>12,39,907</b>
					<b>Total Sub Head :</b>			<b>12,39,907</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,35,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,35,00,000</b>
					<b>Total Sub Head :</b>			<b>1,35,00,000</b>
					<b>Total Minor Head 105 :</b>			<b>1,47,39,907</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,47,39,907</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	139 Executive Engineer PWD(Roads) Ampati Division Ampati							
<b>D.D.O. :</b>	4945 E.E. Pwd (Roads) Ampati Division Ampati							
<b>Month of Account:</b>	11/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
3054					<b>Total Major Head 3054 :</b>			<b>1,82,39,907</b>
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,01,109
					<b>Total Object Head-- 53 :</b>			<b>2,01,109</b>
					<b>Total Sub Head :</b>			<b>2,01,109</b>
					<b>Total Minor Head 337 :</b>			<b>2,01,109</b>
					<b>Total Sub Major Head 3 :</b>			<b>2,01,109</b>
	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,41,06,884
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,28,74,299
					<b>Total Object Head-- 53 :</b>			<b>2,69,81,183</b>
					<b>Total Sub Head :</b>			<b>2,69,81,183</b>
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,12,275
					<b>Total Object Head-- 53 :</b>			<b>7,12,275</b>
				1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	6,145
					<b>Total Object Head-- 53 :</b>			<b>6,145</b>
				2	53 Major Works/Lands And	State Plan	Voted-Sixth-Schedule-Garo	24,580

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	139	Executive Engineer PWD(Roads) Ampati Division Ampati						
<b>D.D.O. :</b>	4945	E.E. Pwd (Roads) Ampati Division Ampati						
<b>Month of Account:</b>	11/2022							
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	<b>Total Object Head-- 53 :</b>			<b>24,580</b>
					<b>Total Sub Head :</b>			<b>7,43,000</b>
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,74,651
					<b>Total Object Head-- 53 :</b>			<b>10,74,651</b>
				1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,000
					<b>Total Object Head-- 53 :</b>			<b>20,000</b>
				2	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,349
					<b>Total Object Head-- 53 :</b>			<b>5,349</b>
					<b>Total Sub Head :</b>			<b>11,00,000</b>
			(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	18,60,465
					<b>Total Object Head-- 53 :</b>			<b>18,60,465</b>
				1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,11,628
					<b>Total Object Head-- 53 :</b>			<b>1,11,628</b>
				2	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	27,907
					<b>Total Object Head-- 53 :</b>			<b>27,907</b>
					<b>Total Sub Head :</b>			<b>20,00,000</b>

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)								
<b>Source :</b>		139		Executive Engineer PWD(Roads) Ampati Division Ampati						
<b>D.D.O. :</b>		4945		E.E. Pwd (Roads) Ampati Division Ampati						
<b>Month of Account:</b>		11/2022								
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	3,93,066		
<b>Total Object Head-- 53 :</b>								<b>3,93,066</b>		
				1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	72,813		
<b>Total Object Head-- 53 :</b>								<b>72,813</b>		
				2	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	18,210		
<b>Total Object Head-- 53 :</b>								<b>18,210</b>		
<b>Total Sub Head :</b>								<b>4,84,089</b>		
<b>Total Minor Head 800 :</b>								<b>3,13,08,272</b>		
<b>Total Sub Major Head 4 :</b>								<b>3,13,08,272</b>		
<b>Total Major Head 5054 :</b>								<b>3,15,09,381</b>		
<b>Month Wise Total :</b>								<b>4,96,97,345</b>		
								<b>12,97,21,058</b>		
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-2,54,348
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,82,948

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month December of Financial Year 2022-2023**

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	139	Executive Engineer PWD(Roads) Ampati Division Ampati									
<b>D.D.O. :</b>	4945	E.E. Pwd (Roads) Ampati Division Ampati									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,50,000	
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-Garo	88,746	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-60,930	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	98,34,676	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,60,00,000	
56	5054	03	337	(02) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	60,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,32,01,966	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	32,18,629	
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	9,464	
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	49,907	
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,74,651	
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,000	
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,349	

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

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Run Date : 06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023****Demand No.** 56 Roads and Bridges, Capital Outlay on 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***

56	5054	04	800	(38) Ongoing Sca Proposal	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	18,60,465
56	5054	04	800	(38) Ongoing Sca Proposal	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,11,628
56	5054	04	800	(38) Ongoing Sca Proposal	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	27,907
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	27,08,977
56	5054	04	800	(48) Special Plan Fund (Spf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	72,813
56	5054	04	800	(48) Special Plan Fund (Spf)	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	18,210
<b>DDO Wise Total:</b>										<b>12,97,21,058</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 04/2022

Major Head	Sub Major Head	Minor Head	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
<b>Total Object Head-- 2 :</b>								<b>19,200</b>
<b>Total Sub Head :</b>								<b>19,200</b>
<b>Total Minor Head 1 :</b>								<b>19,200</b>
<b>Total Sub Major Head 80 :</b>								<b>19,200</b>
<b>Total Major Head 2059 :</b>								<b>19,200</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,88,658
<b>Total Object Head-- 27 :</b>								<b>4,88,658</b>
<b>Total Sub Head :</b>								<b>4,88,658</b>
<b>Total Minor Head 105 :</b>								<b>4,88,658</b>
<b>Total Sub Major Head 4 :</b>								<b>4,88,658</b>
<b>Total Major Head 3054 :</b>								<b>4,88,658</b>
<b>Month Wise Total :</b>								<b>5,07,858</b>
<b>Month of Account:</b> 05/2022								
Major Head	Sub Major Head	Minor Head	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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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>19,200</b>	
								<b>Total Sub Head :</b>	<b>19,200</b>
								<b>Total Minor Head 1 :</b>	<b>19,200</b>
								<b>Total Sub Major Head 80 :</b>	<b>19,200</b>
								<b>Total Major Head 2059 :</b>	<b>19,200</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,11,865	
								<b>Total Object Head-- 27 :</b>	<b>5,11,865</b>
								<b>Total Sub Head :</b>	<b>5,11,865</b>
								<b>Total Minor Head 105 :</b>	<b>5,11,865</b>
								<b>Total Sub Major Head 4 :</b>	<b>5,11,865</b>
								<b>Total Major Head 3054 :</b>	<b>5,11,865</b>
								<b>Month Wise Total :</b>	<b>5,31,065</b>

**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	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	
								<b>Total Object Head-- 2 :</b>	<b>19,200</b>
								<b>Total Sub Head :</b>	<b>19,200</b>



**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.						
<b>D.D.O. :</b>	9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills						
<b>Month of Account:</b>	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			<b>Total Minor Head 1 :</b>			<b>19,200</b>
					<b>Total Sub Major Head 80 :</b>			<b>19,200</b>
					<b>Total Major Head 2059 :</b>			<b>19,200</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,20,459
					<b>Total Object Head-- 27 :</b>			<b>5,20,459</b>
					<b>Total Sub Head :</b>			<b>5,20,459</b>
					<b>Total Minor Head 105 :</b>			<b>5,20,459</b>
					<b>Total Sub Major Head 4 :</b>			<b>5,20,459</b>
					<b>Total Major Head 3054 :</b>			<b>5,20,459</b>
					<b>Month Wise Total :</b>			<b>5,39,659</b>
<b>Month of Account:</b>	07/2022							
Major Head	Sub Major Head	Minor Head	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
					<b>Total Object Head-- 2 :</b>			<b>19,200</b>
					<b>Total Sub Head :</b>			<b>19,200</b>
					<b>Total Minor Head 1 :</b>			<b>19,200</b>
					<b>Total Sub Major Head 80 :</b>			<b>19,200</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				<b>Total Major Head 2059 :</b>				<b>19,200</b>
2059								
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,97,702
					<b>Total Object Head-- 27 :</b>			<b>4,97,702</b>
					<b>Total Sub Head :</b>			<b>4,97,702</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	60,00,000
					<b>Total Object Head-- 27 :</b>			<b>60,00,000</b>
					<b>Total Sub Head :</b>			<b>60,00,000</b>
					<b>Total Minor Head 105 :</b>			<b>64,97,702</b>
					<b>Total Sub Major Head 4 :</b>			<b>64,97,702</b>
					<b>Total Major Head 3054 :</b>			<b>64,97,702</b>
					<b>Month Wise Total :</b>			<b>65,16,902</b>

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	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
					<b>Total Object Head-- 2 :</b>			<b>0</b>
					<b>Total Sub Head :</b>			<b>0</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.							
<b>D.D.O. :</b>	9394 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills							
<b>Month of Account:</b>	08/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001			<b>Total Minor Head 1 :</b>			<b>0</b>
					<b>Total Sub Major Head 80 :</b>			<b>0</b>
					<b>Total Major Head 2059 :</b>			<b>0</b>
					<b>Month Wise Total :</b>			<b>0</b>
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,16,766
					<b>Total Object Head-- 1 :</b>			<b>-1,16,766</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,400
					<b>Total Object Head-- 2 :</b>			<b>38,400</b>
					<b>Total Sub Head :</b>			<b>-78,366</b>
					<b>Total Minor Head 1 :</b>			<b>-78,366</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-14,812
					<b>Total Object Head-- 27 :</b>			<b>-14,812</b>
					<b>Total Sub Head :</b>			<b>-14,812</b>
					<b>Total Minor Head 52 :</b>			<b>-14,812</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				<b>Total Sub Major Head 80 :</b>			<b>-93,178</b>
					<b>Total Major Head 2059 :</b>			<b>-93,178</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,30,866
					<b>Total Object Head-- 27 :</b>			<b>10,30,866</b>
					<b>Total Sub Head :</b>			<b>10,30,866</b>
					<b>Total Minor Head 105 :</b>			<b>10,30,866</b>
					<b>Total Sub Major Head 4 :</b>			<b>10,30,866</b>
					<b>Total Major Head 3054 :</b>			<b>10,30,866</b>
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	45,73,000
					<b>Total Object Head-- 53 :</b>			<b>45,73,000</b>
					<b>Total Sub Head :</b>			<b>45,73,000</b>
					<b>Total Minor Head 800 :</b>			<b>45,73,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>45,73,000</b>
					<b>Total Major Head 5054 :</b>			<b>45,73,000</b>
					<b>Month Wise Total :</b>			<b>55,10,688</b>
<b>Month of Account:</b> 10/2022								
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 : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 10/2022

Major Head	Sub Major Head	Minor Head	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
<b>Total Object Head-- 2 :</b>								<b>19,200</b>
<b>Total Sub Head :</b>								<b>19,200</b>
<b>Total Minor Head 1 :</b>								<b>19,200</b>
<b>Total Sub Major Head 80 :</b>								<b>19,200</b>
<b>Total Major Head 2059 :</b>								<b>19,200</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,05,170
<b>Total Object Head-- 27 :</b>								<b>5,05,170</b>
<b>Total Sub Head :</b>								<b>5,05,170</b>
<b>Total Minor Head 105 :</b>								<b>5,05,170</b>
<b>Total Sub Major Head 4 :</b>								<b>5,05,170</b>
<b>Total Major Head 3054 :</b>								<b>5,05,170</b>
<b>Month Wise Total :</b>								<b>5,24,370</b>

**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	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)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>19,200</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	99,956
					<b>Total Object Head-- 11 :</b>			<b>99,956</b>
					<b>Total Sub Head :</b>			<b>1,19,156</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,24,774
					<b>Total Object Head-- 14 :</b>			<b>1,24,774</b>
					<b>Total Sub Head :</b>			<b>1,24,774</b>
					<b>Total Minor Head 1 :</b>			<b>2,43,930</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,43,930</b>
					<b>Total Major Head 2059 :</b>			<b>2,43,930</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,20,890
					<b>Total Object Head-- 27 :</b>			<b>5,20,890</b>
					<b>Total Sub Head :</b>			<b>5,20,890</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	70,99,998
					<b>Total Object Head-- 27 :</b>			<b>70,99,998</b>
					<b>Total Sub Head :</b>			<b>70,99,998</b>

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.						
<b>D.D.O. :</b>	9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills						
<b>Month of Account:</b>	11/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
3054	04	105			<b>Total Minor Head 105 :</b>			<b>76,20,888</b>
					<b>Total Sub Major Head 4 :</b>			<b>76,20,888</b>
					<b>Total Major Head 3054 :</b>			<b>76,20,888</b>
					<b>Month Wise Total :</b>			<b>78,64,818</b>
<b>Month of Account:</b>	12/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200
					<b>Total Object Head-- 2 :</b>			<b>19,200</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,49,920
					<b>Total Object Head-- 11 :</b>			<b>3,49,920</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,99,586
					<b>Total Object Head-- 13 :</b>			<b>2,99,586</b>
					<b>Total Sub Head :</b>			<b>6,68,706</b>
					<b>Total Minor Head 1 :</b>			<b>6,68,706</b>
					<b>Total Sub Major Head 80 :</b>			<b>6,68,706</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.								
<b>D.D.O. :</b>	9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills								
<b>Month of Account:</b>	12/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2059	<b>Total Major Head 2059 :</b>									<b>6,68,706</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,71,632		
<b>Total Object Head-- 27 :</b>								<b>8,71,632</b>		
<b>Total Sub Head :</b>								<b>8,71,632</b>		
<b>Total Minor Head 105 :</b>								<b>8,71,632</b>		
<b>Total Sub Major Head 4 :</b>								<b>8,71,632</b>		
<b>Total Major Head 3054 :</b>								<b>8,71,632</b>		
<b>Month Wise Total :</b>								<b>15,40,338</b>		
<b>D.D.O. Total :</b>								<b>2,35,35,698</b>		
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>2,35,35,698</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,16,766
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,72,800
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,49,876
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,99,586
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	1,24,774



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Demand No. 56 Roads and Bridges, Capital Outlay on 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***

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	-14,812
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,47,242
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,30,99,998
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	45,73,000
<b>DDO Wise Total:</b>										<b>2,35,35,698</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)								
<b>Source :</b>	161	E.E. PWD(Roads) Resubelpara Division Resubelpara							
<b>D.D.O. :</b>	4872	E.E. P.W.D. (Roads) Resubelpara Division							
<b>Month of Account:</b>	04/2022								
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	24,97,428	
								<b>Total Object Head-- 27 :</b>	<b>24,97,428</b>
								<b>Total Sub Head :</b>	<b>24,97,428</b>
								<b>Total Minor Head 105 :</b>	<b>24,97,428</b>
								<b>Total Sub Major Head 4 :</b>	<b>24,97,428</b>
								<b>Total Major Head 3054 :</b>	<b>24,97,428</b>
								<b>Month Wise Total :</b>	<b>24,97,428</b>
<b>Month of Account: 05/2022</b>									
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	37,75,661	
								<b>Total Object Head-- 27 :</b>	<b>37,75,661</b>
								<b>Total Sub Head :</b>	<b>37,75,661</b>
								<b>Total Minor Head 105 :</b>	<b>37,75,661</b>
								<b>Total Sub Major Head 4 :</b>	<b>37,75,661</b>
								<b>Total Major Head 3054 :</b>	<b>37,75,661</b>
								<b>Month Wise Total :</b>	<b>37,75,661</b>
<b>Month of Account: 06/2022</b>									

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<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	161 E.E. PWD(Roads) Resubelpara Division Resubelpara							
<b>D.D.O. :</b>	4872 E.E. P.W.D. (Roads) Resubelpara Division							
<b>Month of Account:</b>	06/2022							
Major Head	Sub Major Head	Minor Head	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	34,600
<b>Total Object Head-- 1 :</b>								<b>34,600</b>
<b>Total Sub Head :</b>								<b>34,600</b>
<b>Total Minor Head 1 :</b>								<b>34,600</b>
<b>Total Sub Major Head 80 :</b>								<b>34,600</b>
<b>Total Major Head 2059 :</b>								<b>34,600</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,76,379
<b>Total Object Head-- 27 :</b>								<b>32,76,379</b>
<b>Total Sub Head :</b>								<b>32,76,379</b>
<b>Total Minor Head 105 :</b>								<b>32,76,379</b>
<b>Total Sub Major Head 4 :</b>								<b>32,76,379</b>
<b>Total Major Head 3054 :</b>								<b>32,76,379</b>
<b>Month Wise Total :</b>								<b>33,10,979</b>
<b>Month of Account:</b>	07/2022							
Major Head	Sub Major Head	Minor Head	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	34,600

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	161	E.E. PWD(Roads) Resubelpara Division Resubelpara						
<b>D.D.O. :</b>	4872	E.E. P.W.D. (Roads) Resubelpara Division						
<b>Month of Account:</b>	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 1 :</b>			<b>34,600</b>
					<b>Total Sub Head :</b>			<b>34,600</b>
					<b>Total Minor Head 1 :</b>			<b>34,600</b>
					<b>Total Sub Major Head 80 :</b>			<b>34,600</b>
					<b>Total Major Head 2059 :</b>			<b>34,600</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	34,87,872
					<b>Total Object Head-- 27 :</b>			<b>34,87,872</b>
					<b>Total Sub Head :</b>			<b>34,87,872</b>
					<b>Total Minor Head 105 :</b>			<b>34,87,872</b>
					<b>Total Sub Major Head 4 :</b>			<b>34,87,872</b>
					<b>Total Major Head 3054 :</b>			<b>34,87,872</b>
					<b>Month Wise Total :</b>			<b>35,22,472</b>
<b>Month of Account:</b>	08/2022							
Major Head	Sub Major Head	Minor Head	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	64,960
					<b>Total Object Head-- 14 :</b>			<b>64,960</b>
					<b>Total Sub Head :</b>			<b>64,960</b>

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<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	161 E.E. PWD(Roads) Resubelpara Division Resubelpara							
<b>D.D.O. :</b>	4872 E.E. P.W.D. (Roads) Resubelpara Division							
<b>Month of Account:</b>	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			<b>Total Minor Head 1 :</b>			<b>64,960</b>
					<b>Total Sub Major Head 80 :</b>			<b>64,960</b>
					<b>Total Major Head 2059 :</b>			<b>64,960</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,56,702
					<b>Total Object Head-- 27 :</b>			<b>33,56,702</b>
					<b>Total Sub Head :</b>			<b>33,56,702</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,12,83,358
					<b>Total Object Head-- 27 :</b>			<b>1,12,83,358</b>
					<b>Total Sub Head :</b>			<b>1,12,83,358</b>
					<b>Total Minor Head 105 :</b>			<b>1,46,40,060</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,46,40,060</b>
					<b>Total Major Head 3054 :</b>			<b>1,46,40,060</b>
					<b>Month Wise Total :</b>			<b>1,47,05,020</b>
<b>Month of Account:</b>	09/2022							
Major Head	Sub Major Head	Minor Head	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	-1,95,340

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>		Public Works Department (Roads)										
<b>Source :</b>		161		E.E. PWD(Roads) Resubelpara Division Resubelpara								
<b>D.D.O. :</b>		4872		E.E. P.W.D. (Roads) Resubelpara Division								
<b>Month of Account:</b>		09/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 1 :</b>			<b>-1,95,340</b>				
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	12,992				
					<b>Total Object Head-- 14 :</b>			<b>12,992</b>				
					<b>Total Sub Head :</b>			<b>-1,82,348</b>				
		<b>Total Minor Head 1 :</b>			<b>-1,82,348</b>							
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-9,15,966	<b>Total Object Head-- 27 :</b>			<b>-9,15,966</b>
									<b>Total Sub Head :</b>			<b>-9,15,966</b>
									<b>Total Minor Head 52 :</b>			<b>-9,15,966</b>
									<b>Total Sub Major Head 80 :</b>			<b>-10,98,314</b>
									<b>Total Major Head 2059 :</b>			<b>-10,98,314</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,90,169	<b>Total Object Head-- 27 :</b>			<b>35,90,169</b>
									<b>Total Sub Head :</b>			<b>35,90,169</b>
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,15,904	<b>Total Object Head-- 27 :</b>			<b>6,15,904</b>	
								<b>Total Sub Head :</b>			<b>6,15,904</b>	

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	161	E.E. PWD(Roads) Resubelpara Division Resubelpara						
<b>D.D.O. :</b>	4872	E.E. P.W.D. (Roads) Resubelpara Division						
<b>Month of Account:</b>	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	<b>Total Minor Head 105 :</b>					<b>42,06,073</b>
			<b>Total Sub Major Head 4 :</b>					<b>42,06,073</b>
			<b>Total Major Head 3054 :</b>					<b>42,06,073</b>
5054	04	337	(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	60,00,000
			<b>Total Object Head-- 53 :</b>					<b>60,00,000</b>
			<b>Total Sub Head :</b>					<b>60,00,000</b>
			<b>Total Minor Head 337 :</b>					<b>60,00,000</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,10,32,300
			<b>Total Object Head-- 53 :</b>					<b>2,10,32,300</b>
			<b>Total Sub Head :</b>					<b>2,10,32,300</b>
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,03,04,000
			<b>Total Object Head-- 53 :</b>					<b>1,03,04,000</b>
			<b>Total Sub Head :</b>					<b>1,03,04,000</b>
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	89,69,131
			<b>Total Object Head-- 53 :</b>					<b>89,69,131</b>
			<b>Total Sub Head :</b>					<b>89,69,131</b>
			<b>Total Minor Head 800 :</b>					<b>4,03,05,431</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	161 E.E. PWD(Roads) Resubelpara Division Resubelpara							
<b>D.D.O. :</b>	4872 E.E. P.W.D. (Roads) Resubelpara Division							
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
5054	04				<b>Total Sub Major Head 4 :</b>			<b>4,63,05,431</b>
					<b>Total Major Head 5054 :</b>			<b>4,63,05,431</b>
					<b>Month Wise Total :</b>			<b>4,94,13,190</b>
<b>Month of Account:</b>	10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
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	72,05,000
					<b>Total Object Head-- 36 :</b>			<b>72,05,000</b>
					<b>Total Sub Head :</b>			<b>72,05,000</b>
					<b>Total Minor Head 797 :</b>			<b>72,05,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>72,05,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,43,197
					<b>Total Object Head-- 27 :</b>			<b>32,43,197</b>
					<b>Total Sub Head :</b>			<b>32,43,197</b>
					<b>Total Minor Head 105 :</b>			<b>32,43,197</b>
					<b>Total Sub Major Head 4 :</b>			<b>32,43,197</b>
					<b>Total Major Head 3054 :</b>			<b>1,04,48,197</b>
5054	04	800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-	2,12,269



**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	161 E.E. PWD(Roads) Resubelpara Division Resubelpara							
<b>D.D.O. :</b>	4872 E.E. P.W.D. (Roads) Resubelpara Division							
<b>Month of Account:</b>	10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
5054	04	800	(48) Special Plan Fund (Spf)	0	<b>Total Object Head-- 53 :</b>			<b>2,12,269</b>
					<b>Total Sub Head :</b>			<b>2,12,269</b>
					<b>Total Minor Head 800 :</b>			<b>2,12,269</b>
					<b>Total Sub Major Head 4 :</b>			<b>2,12,269</b>
					<b>Total Major Head 5054 :</b>			<b>2,12,269</b>
					<b>Month Wise Total :</b>			<b>1,06,60,466</b>
<b>Month of Account:</b>	11/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-4,11,440
					<b>Total Object Head-- 1 :</b>			<b>-4,11,440</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					<b>Total Object Head-- 11 :</b>			<b>2,00,000</b>
					<b>Total Sub Head :</b>			<b>-2,11,440</b>
					<b>Total Minor Head 1 :</b>			<b>-2,11,440</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-16,64,441

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 11/2022

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	<b>Total Object Head-- 27 :</b>			<b>-16,64,441</b>
					<b>Total Sub Head :</b>			<b>-16,64,441</b>
					<b>Total Minor Head 52 :</b>			<b>-16,64,441</b>
					<b>Total Sub Major Head 80 :</b>			<b>-18,75,881</b>
					<b>Total Major Head 2059 :</b>			<b>-18,75,881</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	34,40,415
					<b>Total Object Head-- 27 :</b>			<b>34,40,415</b>
					<b>Total Sub Head :</b>			<b>34,40,415</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,29,90,000
					<b>Total Object Head-- 27 :</b>			<b>1,29,90,000</b>
					<b>Total Sub Head :</b>			<b>1,29,90,000</b>
					<b>Total Minor Head 105 :</b>			<b>1,64,30,415</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,64,30,415</b>
					<b>Total Major Head 3054 :</b>			<b>1,64,30,415</b>
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	64,51,726
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	73,02,383
					<b>Total Object Head-- 53 :</b>			<b>1,37,54,109</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 11/2022

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		<b>Total Sub Head :</b>			<b>1,37,54,109</b>
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,77,31,800
					<b>Total Object Head-- 53 :</b>			<b>1,77,31,800</b>
					<b>Total Sub Head :</b>			<b>1,77,31,800</b>
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	51,00,000
					<b>Total Object Head-- 53 :</b>			<b>51,00,000</b>
					<b>Total Sub Head :</b>			<b>51,00,000</b>
					<b>Total Minor Head 800 :</b>			<b>3,65,85,909</b>
					<b>Total Sub Major Head 4 :</b>			<b>3,65,85,909</b>
					<b>Total Major Head 5054 :</b>			<b>3,65,85,909</b>
					<b>Month Wise Total :</b>			<b>5,11,40,443</b>

**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	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	77,000
					<b>Total Object Head-- 1 :</b>			<b>77,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	161	E.E. PWD(Roads) Resubelpara Division Resubelpara						
<b>D.D.O. :</b>	4872	E.E. P.W.D. (Roads) Resubelpara Division						
<b>Month of Account:</b>	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 13 :</b>			<b>3,00,000</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	38,976
					<b>Total Object Head-- 14 :</b>			<b>38,976</b>
					<b>Total Sub Head :</b>			<b>4,15,976</b>
					<b>Total Minor Head 1 :</b>			<b>4,15,976</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,15,976</b>
					<b>Total Major Head 2059 :</b>			<b>4,15,976</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,08,844
					<b>Total Object Head-- 27 :</b>			<b>41,08,844</b>
					<b>Total Sub Head :</b>			<b>41,08,844</b>
					<b>Total Minor Head 105 :</b>			<b>41,08,844</b>
					<b>Total Sub Major Head 4 :</b>			<b>41,08,844</b>
					<b>Total Major Head 3054 :</b>			<b>41,08,844</b>
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,85,000
					<b>Total Object Head-- 53 :</b>			<b>2,85,000</b>
					<b>Total Sub Head :</b>			<b>2,85,000</b>
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,29,000

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 56 Roads and Bridges, Capital Outlay on 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: 12/2022

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	<b>Total Object Head-- 53 :</b>			<b>15,29,000</b>
					<b>Total Sub Head :</b>			<b>15,29,000</b>
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,11,92,868
					<b>Total Object Head-- 53 :</b>			<b>1,11,92,868</b>
					<b>Total Sub Head :</b>			<b>1,11,92,868</b>
					<b>Total Minor Head 800 :</b>			<b>1,30,06,868</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,30,06,868</b>
					<b>Total Major Head 5054 :</b>			<b>1,30,06,868</b>
					<b>Month Wise Total :</b>			<b>1,75,31,688</b>
					<b>D.D.O. Total :</b>			<b>15,65,57,347</b>

**Reconciliation Portion**

DDO wise Total ( original +Reconciliation) : 15,65,57,347

**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	-4,60,580
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
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	1,16,928

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month December of Financial Year 2022-2023**

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source : 161</b>	E.E. PWD(Roads) Resubelpara Division Resubelpara									
<b>D.D.O. :</b>	4872	E.E. P.W.D. (Roads) Resubelpara Division								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-25,80,407
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	72,05,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,07,76,667
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,48,89,262
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,50,71,409
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,95,64,800
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	51,00,000
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,03,74,268
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	60,00,000
<b>DDO Wise Total:</b>										<b>15,65,57,347</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56 Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		163 E.E. PWD(Roads) Baghmara NH Division Baghmara						
<b>D.D.O. :</b>		4897 E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara						
<b>Month of Account:</b> 04/2022								
Major Head	Sub Major Head	Minor Head	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	1,39,407
					<b>Total Object Head-- 2 :</b>			<b>1,39,407</b>
					<b>Total Sub Head :</b>			<b>1,39,407</b>
					<b>Total Minor Head 1 :</b>			<b>1,39,407</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,39,407</b>
					<b>Total Major Head 2059 :</b>			<b>1,39,407</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,71,175
					<b>Total Object Head-- 27 :</b>			<b>11,71,175</b>
					<b>Total Sub Head :</b>			<b>11,71,175</b>
					<b>Total Minor Head 105 :</b>			<b>11,71,175</b>
					<b>Total Sub Major Head 4 :</b>			<b>11,71,175</b>
					<b>Total Major Head 3054 :</b>			<b>11,71,175</b>
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,34,685
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	-2,34,685
					<b>Total Object Head-- 53 :</b>			<b>0</b>
					<b>Total Sub Head :</b>			<b>0</b>
					<b>Total Minor Head 800 :</b>			<b>0</b>

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

Page No. 455

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				<b>Total Sub Major Head 4 :</b>			<b>0</b>
					<b>Total Major Head 5054 :</b>			<b>0</b>
					<b>Month Wise Total :</b>			<b>13,10,582</b>

**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	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	1,39,470
					<b>Total Object Head-- 2 :</b>			<b>1,39,470</b>
					<b>Total Sub Head :</b>			<b>1,39,470</b>
					<b>Total Minor Head 1 :</b>			<b>1,39,470</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,39,470</b>
					<b>Total Major Head 2059 :</b>			<b>1,39,470</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,72,015
					<b>Total Object Head-- 27 :</b>			<b>11,72,015</b>
					<b>Total Sub Head :</b>			<b>11,72,015</b>
					<b>Total Minor Head 105 :</b>			<b>11,72,015</b>
					<b>Total Sub Major Head 4 :</b>			<b>11,72,015</b>
					<b>Total Major Head 3054 :</b>			<b>11,72,015</b>



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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	163	E.E. PWD(Roads) Baghmara NH Division Baghmara						
<b>D.D.O. :</b>	4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara						
<b>Month of Account:</b>	05/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
<b>Month Wise Total :</b>								<b>13,11,485</b>
<b>Month of Account:</b>	06/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,44,119
<b>Total Object Head-- 2 :</b>								<b>1,44,119</b>
<b>Total Sub Head :</b>								<b>1,44,119</b>
<b>Total Minor Head 1 :</b>								<b>1,44,119</b>
<b>Total Sub Major Head 80 :</b>								<b>1,44,119</b>
<b>Total Major Head 2059 :</b>								<b>1,44,119</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,38,477
<b>Total Object Head-- 27 :</b>								<b>12,38,477</b>
<b>Total Sub Head :</b>								<b>12,38,477</b>
<b>Total Minor Head 105 :</b>								<b>12,38,477</b>
<b>Total Sub Major Head 4 :</b>								<b>12,38,477</b>
<b>Total Major Head 3054 :</b>								<b>12,38,477</b>
<b>Month Wise Total :</b>								<b>13,82,596</b>
<b>Month of Account:</b>	07/2022							

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

Page No. 457

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)								
<b>Source :</b>	163	E.E. PWD(Roads) Baghmara NH Division Baghmara							
<b>D.D.O. :</b>	4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara							
<b>Month of Account:</b>	07/2022								
Major Head	Sub Major Head	Minor Head	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	1,39,470	
								<b>Total Object Head-- 2 :</b>	<b>1,39,470</b>
								<b>Total Sub Head :</b>	<b>1,39,470</b>
								<b>Total Minor Head 1 :</b>	<b>1,39,470</b>
								<b>Total Sub Major Head 80 :</b>	<b>1,39,470</b>
								<b>Total Major Head 2059 :</b>	<b>1,39,470</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,60,960	
								<b>Total Object Head-- 27 :</b>	<b>11,60,960</b>
								<b>Total Sub Head :</b>	<b>11,60,960</b>
								<b>Total Minor Head 105 :</b>	<b>11,60,960</b>
								<b>Total Sub Major Head 4 :</b>	<b>11,60,960</b>
								<b>Total Major Head 3054 :</b>	<b>11,60,960</b>
								<b>Month Wise Total :</b>	<b>13,00,430</b>
<b>Month of Account:</b>	08/2022								
Major Head	Sub Major Head	Minor Head	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	-4,00,340	

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>		Public Works Department (Roads)									
<b>Source :</b>		163		E.E. PWD(Roads) Baghmara NH Division Baghmara							
<b>D.D.O. :</b>		4897		E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara							
<b>Month of Account:</b>		08/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 1 :</b>			<b>-4,00,340</b>			
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,44,119			
					<b>Total Object Head-- 2 :</b>			<b>1,44,119</b>			
					<b>Total Sub Head :</b>			<b>-2,56,221</b>			
		<b>Total Minor Head 1 :</b>			<b>-2,56,221</b>						
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-99,660			
								<b>Total Object Head-- 27 :</b>			<b>-99,660</b>
								<b>Total Sub Head :</b>			<b>-99,660</b>
								<b>Total Minor Head 52 :</b>			<b>-99,660</b>
								<b>Total Sub Major Head 80 :</b>			<b>-3,55,881</b>
<b>Total Major Head 2059 :</b>								<b>-3,55,881</b>			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,96,593			
								<b>Total Object Head-- 27 :</b>			<b>11,96,593</b>
								<b>Total Sub Head :</b>			<b>11,96,593</b>
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,17,083				
							<b>Total Object Head-- 27 :</b>			<b>37,17,083</b>	
							<b>Total Sub Head :</b>			<b>37,17,083</b>	

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

Page No. 459

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			<b>Total Minor Head 105 :</b>			<b>49,13,676</b>
					<b>Total Sub Major Head 4 :</b>			<b>49,13,676</b>
					<b>Total Major Head 3054 :</b>			<b>49,13,676</b>
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	70,00,000
					<b>Total Object Head-- 53 :</b>			<b>70,00,000</b>
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	99,660
					<b>Total Object Head-- 53 :</b>			<b>99,660</b>
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	4,00,340
					<b>Total Object Head-- 53 :</b>			<b>4,00,340</b>
					<b>Total Sub Head :</b>			<b>75,00,000</b>
					<b>Total Minor Head 800 :</b>			<b>75,00,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>75,00,000</b>
					<b>Total Major Head 5054 :</b>			<b>75,00,000</b>
					<b>Month Wise Total :</b>			<b>1,20,57,795</b>

**Month of Account:** 09/2022

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 : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)								
<b>Source :</b>	163	E.E. PWD(Roads) Baghmara NH Division Baghmara							
<b>D.D.O. :</b>	4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara							
<b>Month of Account:</b>	09/2022								
Major Head	Sub Major Head	Minor Head	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	1,52,122	
								<b>Total Object Head-- 2 :</b>	<b>1,52,122</b>
								<b>Total Sub Head :</b>	<b>1,52,122</b>
								<b>Total Minor Head 1 :</b>	<b>1,52,122</b>
								<b>Total Sub Major Head 80 :</b>	<b>1,52,122</b>
								<b>Total Major Head 2059 :</b>	<b>1,52,122</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,13,411	
								<b>Total Object Head-- 27 :</b>	<b>12,13,411</b>
								<b>Total Sub Head :</b>	<b>12,13,411</b>
								<b>Total Minor Head 105 :</b>	<b>36,24,599</b>
								<b>Total Sub Major Head 4 :</b>	<b>36,24,599</b>
								<b>Total Major Head 3054 :</b>	<b>36,24,599</b>
								<b>Month Wise Total :</b>	<b>37,76,721</b>
<b>Month of Account:</b>								10/2022	
								<b>D.D.O. Total :</b>	

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

Page No. 461

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 10/2022

Major Head	Sub Major Head	Minor Head	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	1,39,470
<b>Total Object Head-- 2 :</b>								<b>1,39,470</b>
<b>Total Sub Head :</b>								<b>1,39,470</b>
<b>Total Minor Head 1 :</b>								<b>1,39,470</b>
<b>Total Sub Major Head 80 :</b>								<b>1,39,470</b>
<b>Total Major Head 2059 :</b>								<b>1,39,470</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,64,490
<b>Total Object Head-- 27 :</b>								<b>11,64,490</b>
<b>Total Sub Head :</b>								<b>11,64,490</b>
<b>Total Minor Head 105 :</b>								<b>11,64,490</b>
<b>Total Sub Major Head 4 :</b>								<b>11,64,490</b>
<b>Total Major Head 3054 :</b>								<b>11,64,490</b>
<b>Month Wise Total :</b>								<b>13,03,960</b>

**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	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	-8,414

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

Page No. 462

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 1 :</b>			<b>-8,414</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,44,119
					<b>Total Object Head-- 2 :</b>			<b>1,44,119</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					<b>Total Object Head-- 11 :</b>			<b>2,00,000</b>
					<b>Total Sub Head :</b>			<b>3,35,705</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 1 :</b>			<b>4,35,705</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,590
					<b>Total Object Head-- 27 :</b>			<b>-1,590</b>
					<b>Total Sub Head :</b>			<b>-1,590</b>
					<b>Total Minor Head 52 :</b>			<b>-1,590</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,34,115</b>
					<b>Total Major Head 2059 :</b>			<b>4,34,115</b>

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

Page No. 463

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 11/2022

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	12,31,183
<b>Total Object Head-- 27 :</b>								<b>12,31,183</b>
<b>Total Sub Head :</b>								<b>12,31,183</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,14,71,729
<b>Total Object Head-- 27 :</b>								<b>2,14,71,729</b>
<b>Total Sub Head :</b>								<b>2,14,71,729</b>
<b>Total Minor Head 105 :</b>								<b>2,27,02,912</b>
<b>Total Sub Major Head 4 :</b>								<b>2,27,02,912</b>
<b>Total Major Head 3054 :</b>								<b>2,27,02,912</b>
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,00,000
<b>Total Object Head-- 53 :</b>								<b>9,00,000</b>
<b>Total Sub Head :</b>								<b>9,00,000</b>
<b>Total Minor Head 800 :</b>								<b>9,00,000</b>
<b>Total Sub Major Head 4 :</b>								<b>9,00,000</b>
<b>Total Major Head 5054 :</b>								<b>9,00,000</b>
<b>Month Wise Total :</b>								<b>2,40,37,027</b>

**Month of Account:** 12/2022



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

Page No. 464

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 12/2022

Major Head	Sub Major Head	Minor Head	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	-2,22,954
<b>Total Object Head-- 1 :</b>								<b>-2,22,954</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,42,650
<b>Total Object Head-- 2 :</b>								<b>1,42,650</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
<b>Total Object Head-- 11 :</b>								<b>3,00,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
<b>Total Object Head-- 13 :</b>								<b>4,00,000</b>
<b>Total Sub Head :</b>								<b>6,19,696</b>
<b>Total Minor Head 1 :</b>								<b>6,19,696</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-58,509
<b>Total Object Head-- 27 :</b>								<b>-58,509</b>
<b>Total Sub Head :</b>								<b>-58,509</b>
<b>Total Minor Head 52 :</b>								<b>-58,509</b>
<b>Total Sub Major Head 80 :</b>								<b>5,61,187</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>		56		Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>		Public Works Department (Roads)								
<b>Source :</b>		163		E.E. PWD(Roads) Baghmara NH Division Baghmara						
<b>D.D.O. :</b>		4897		E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara						
<b>Month of Account:</b>		12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059				<b>Total Major Head 2059 :</b>				<b>5,61,187</b>		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	43,72,196		
					<b>Total Object Head-- 27 :</b>		<b>43,72,196</b>			
			<b>Total Sub Head :</b>				<b>43,72,196</b>			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,60,00,000		
					<b>Total Object Head-- 27 :</b>		<b>1,60,00,000</b>			
			<b>Total Sub Head :</b>				<b>1,60,00,000</b>			
<b>Total Minor Head 105 :</b>				<b>2,03,72,196</b>						
<b>Total Sub Major Head 4 :</b>				<b>2,03,72,196</b>						
<b>Total Major Head 3054 :</b>				<b>2,03,72,196</b>						
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	21,00,000		
					<b>Total Object Head-- 53 :</b>		<b>21,00,000</b>			
			1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	58,509			
				<b>Total Object Head-- 53 :</b>		<b>58,509</b>				
			2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	2,64,954			
<b>Total Object Head-- 53 :</b>		<b>2,64,954</b>								

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

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	163	E.E. PWD(Roads) Baghmara NH Division Baghmara								
<b>D.D.O. :</b>	4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara								
<b>Month of Account:</b>	12/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
5054	04	800	(03) Construction Of Rural Roads		<b>Total Sub Head :</b>			<b>24,23,463</b>		
					<b>Total Minor Head 800 :</b>			<b>24,23,463</b>		
					<b>Total Sub Major Head 4 :</b>			<b>24,23,463</b>		
					<b>Total Major Head 5054 :</b>			<b>24,23,463</b>		
					<b>Month Wise Total :</b>			<b>2,33,56,846</b>		
								<b>6,98,37,442</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>6,98,37,442</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-6,31,708
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,84,946
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	4,00,000
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-Garo	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-Garo	-1,59,759
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,39,20,500
				(02) Other Maintenance Expenditure- Road			27. Minor Works	State Plan	Voted-Sixth-Schedule-	

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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	3054	04	105	Works	000	27			Garro	4,36,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garro	1,00,00,000
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garro	1,58,169
56	5054	04	800	(03) Construction Of Rural Roads	002	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garro	6,65,294
<b>DDO Wise Total:</b>										<b>6,98,37,442</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 04/2022

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
<b>Total Object Head-- 2 :</b>								<b>15,000</b>
<b>Total Sub Head :</b>								<b>15,000</b>
<b>Total Minor Head 1 :</b>								<b>15,000</b>
<b>Total Sub Major Head 80 :</b>								<b>15,000</b>
<b>Total Major Head 2059 :</b>								<b>15,000</b>
<b>Month Wise Total :</b>								<b>15,000</b>

**Month of Account:** 05/2022

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	01. Salaries	State Plan	General-Voted	26,000
<b>Total Object Head-- 1 :</b>								<b>26,000</b>
02. Wages								15,000
<b>Total Object Head-- 2 :</b>								<b>15,000</b>
<b>Total Sub Head :</b>								<b>41,000</b>
<b>Total Minor Head 1 :</b>								<b>41,000</b>
<b>Total Sub Major Head 80 :</b>								<b>41,000</b>
<b>Total Major Head 2059 :</b>								<b>41,000</b>
<b>Month Wise Total :</b>								<b>41,000</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 56 Roads and Bridges, Capital Outlay on 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:** 06/2022

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
<b>Total Object Head-- 2 :</b>								<b>15,000</b>
					06. Medical Treatment	State Plan	General-Voted	91,655
<b>Total Object Head-- 6 :</b>								<b>91,655</b>
<b>Total Sub Head :</b>								<b>1,06,655</b>
<b>Total Minor Head 1 :</b>								<b>1,06,655</b>
<b>Total Sub Major Head 80 :</b>								<b>1,06,655</b>
<b>Total Major Head 2059 :</b>								<b>1,06,655</b>
<b>Month Wise Total :</b>								<b>1,06,655</b>

**Month of Account:** 07/2022

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
<b>Total Object Head-- 2 :</b>								<b>15,000</b>
<b>Total Sub Head :</b>								<b>15,000</b>
<b>Total Minor Head 1 :</b>								<b>15,000</b>
<b>Total Sub Major Head 80 :</b>								<b>15,000</b>
<b>Total Major Head 2059 :</b>								<b>15,000</b>
								<b>15,000</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	346	Principal PWD Section Assistant Training Center						
<b>D.D.O. :</b>	44855	Principal Pwd Section Assistant Training Center						
<b>Month of Account:</b>	07/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
<b>Month Wise Total :</b>								
<b>Month of Account:</b>	08/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
<b>Total Object Head-- 2 :</b>								<b>15,000</b>
					13. Office Expenses	State Plan	General-Voted	40,000
<b>Total Object Head-- 13 :</b>								<b>40,000</b>
<b>Total Sub Head :</b>								<b>55,000</b>
<b>Total Minor Head 1 :</b>								<b>55,000</b>
<b>Total Sub Major Head 80 :</b>								<b>55,000</b>
<b>Total Major Head 2059 :</b>								<b>55,000</b>
<b>Month Wise Total :</b>								
<b>55,000</b>								
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
<b>Total Object Head-- 2 :</b>								<b>15,000</b>
<b>Total Sub Head :</b>								<b>15,000</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	346	Principal PWD Section Assistant Training Center						
<b>D.D.O. :</b>	44855	Principal Pwd Section Assistant Training Center						
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001			<b>Total Minor Head 1 :</b>			<b>15,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>15,000</b>
					<b>Total Major Head 2059 :</b>			<b>15,000</b>
					<b>Month Wise Total :</b>			<b>15,000</b>
<b>Month of Account:</b>	10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					<b>Total Object Head-- 2 :</b>			<b>15,000</b>
					<b>Total Sub Head :</b>			<b>15,000</b>
					<b>Total Minor Head 1 :</b>			<b>15,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>15,000</b>
					<b>Total Major Head 2059 :</b>			<b>15,000</b>
					<b>Month Wise Total :</b>			<b>15,000</b>
<b>Month of Account:</b>	11/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					<b>Total Object Head-- 2 :</b>			<b>15,000</b>



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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges							
<b>Department :</b>	Public Works Department (Roads)								
<b>Source :</b>	346	Principal PWD Section Assistant Training Center							
<b>D.D.O. :</b>	44855	Principal Pwd Section Assistant Training Center							
<b>Month of Account:</b>	11/2022								
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	11. Domestic Travel Expenses	State Plan	General-Voted	20,000	
								<b>Total Object Head-- 11 :</b>	<b>20,000</b>
								<b>Total Object Head-- 13 :</b>	<b>40,000</b>
								<b>Total Sub Head :</b>	<b>75,000</b>
								<b>Total Minor Head 1 :</b>	<b>75,000</b>
								<b>Total Sub Major Head 80 :</b>	<b>75,000</b>
								<b>Total Major Head 2059 :</b>	<b>75,000</b>
								<b>Month Wise Total :</b>	<b>75,000</b>
<b>Month of Account: 12/2022</b>									
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	
								<b>Total Object Head-- 2 :</b>	<b>15,000</b>
								<b>Total Object Head-- 11 :</b>	<b>10,000</b>
								<b>Total Object Head-- 13 :</b>	<b>50,000</b>

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	56 Roads and Bridges, Capital Outlay on Roads and Bridges									
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	346 Principal PWD Section Assistant Training Center									
<b>D.D.O. :</b>	44855 Principal Pwd Section Assistant Training Center									
<b>Month of Account:</b>	12/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2059	80	001	(16) Sectional Assistants Training Centre - Roads		<b>Total Sub Head :</b>			<b>75,000</b>		
					<b>Total Minor Head 1 :</b>			<b>75,000</b>		
					<b>Total Sub Major Head 80 :</b>			<b>75,000</b>		
					<b>Total Major Head 2059 :</b>			<b>75,000</b>		
					<b>Month Wise Total :</b>			<b>75,000</b>		
					<b>D.D.O. Total :</b>			<b>4,12,655</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>4,12,655</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	01	01. Salaries	State Plan	General-Voted	26,000
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	02	02. Wages	State Plan	General-Voted	1,35,000
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	06	06. Medical Treatment	State Plan	General-Voted	91,655
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	11	11. Domestic Travel Expenses	State Plan	General-Voted	30,000
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	13	13. Office Expenses	State Plan	General-Voted	1,30,000
					<b>DDO Wise Total:</b>					<b>4,12,655</b>