

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

Page No.

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Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** APR/2023

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

Month of Account: MAY/2023

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

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Run Date :

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Up to Accounting Month June of Financial Year 2023-2024**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:** MAY/2023

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(06) Project Officer (S.E/S0 Rank) And His Establishment	(01) Salaries, Sumtuary Allowance	General-Voted		8192	Challan	-1,46,607	0	0	0	-1,46,607	-1,46,607
Total Object Head-- I :									-1,46,607	0	0	0	-1,46,607	-1,46,607
Total Sub Head :									-1,46,607	0	0	0	-1,46,607	-1,46,607
			(08) Divisional And Subordinate Offices (Roads)	(01) Salaries, Sumtuary Allowance	General-Voted		5531	Challan	-5,000	0	0	0	-5,000	-5,000
					General-Voted		5532	Challan	-685	0	0	0	-685	-685
					General-Voted		6395	Challan	-5,062	0	0	0	-5,062	-5,062
					General-Voted		6420	Challan	-19,615	0	0	0	-19,615	-19,615
Total Object Head-- I :									-30,362	0	0	0	-30,362	-30,362
Total Sub Head :									-30,362	0	0	0	-30,362	-30,362
Total Minor Head I :									-1,76,969	0	0	0	-1,76,969	-1,76,969
Total Sub Major Head 80 :									-1,76,969	0	0	0	-1,76,969	-1,76,969
Total Major Head 2059 :									-1,76,969	0	0	0	-1,76,969	-1,76,969
Total of Month :									-1,76,969	0	0	0	-1,76,969	-1,76,969
Total of DDO 1000003 :									-4,36,669	0	0	0	-4,36,669	-4,36,669

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) : -4,36,669****Summary of DDO wise expenditure**

2059	80	1	(06) Project Officer (S.E'S Rank) And His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	-1,46,607
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	-2,90,062
							-4,36,669

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Up to Accounting Month June of Financial Year 2023-2024**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:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	371	Voucher	1,16,588	0	25,000	0	91,588	1,16,588
Total Object Head-- I :									1,16,588	0	25,000	0	91,588	1,16,588
Total Sub Head :									1,16,588	0	25,000	0	91,588	1,16,588
Total Minor Head I :									1,16,588	0	25,000	0	91,588	1,16,588
Total Sub Major Head 80 :									1,16,588	0	25,000	0	91,588	1,16,588
Total Major Head 2059 :									1,16,588	0	25,000	0	91,588	1,16,588
Total of Month :									1,16,588	0	25,000	0	91,588	1,16,588

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	362	Voucher	1,16,588	0	25,000	0	91,588	1,16,588
Total Object Head-- I :									1,16,588	0	25,000	0	91,588	1,16,588
Total Sub Head :									1,16,588	0	25,000	0	91,588	1,16,588
Total Minor Head I :									1,16,588	0	25,000	0	91,588	1,16,588
Total Sub Major Head 80 :									1,16,588	0	25,000	0	91,588	1,16,588
Total Major Head 2059 :									1,16,588	0	25,000	0	91,588	1,16,588

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													<u>8009</u>	<u>-</u>	<u>7610</u>		
Total of Month :											1,16,588	0	25,000	0	91,588	1,16,588	
Total of DDO 3400001 :											2,33,176	0	50,000	0	1,83,176	2,33,176	
<i>Reconciliation Portion</i>																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :															2,33,176		
<u>Summary of DDO wise expenditure</u>																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Khasi							2,33,176
																	2,33,176

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Up to Accounting Month June of Financial Year 2023-2024**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:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	369	Voucher	39,893	0	16,550	0	23,343	39,893
Total Object Head-- 1 :									39,893	0	16,550	0	23,343	39,893
Total Sub Head :									39,893	0	16,550	0	23,343	39,893
Total Minor Head 1 :									39,893	0	16,550	0	23,343	39,893
Total Sub Major Head 80 :									39,893	0	16,550	0	23,343	39,893
Total Major Head 2059 :									39,893	0	16,550	0	23,343	39,893
Total of Month :									39,893	0	16,550	0	23,343	39,893

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	375	Voucher	39,893	0	16,550	0	23,343	39,893
Total Object Head-- 1 :									39,893	0	16,550	0	23,343	39,893
Total Sub Head :									39,893	0	16,550	0	23,343	39,893
Total Minor Head 1 :									39,893	0	16,550	0	23,343	39,893
Total Sub Major Head 80 :									39,893	0	16,550	0	23,343	39,893
Total Major Head 2059 :									39,893	0	16,550	0	23,343	39,893

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Up to Accounting Month June of Financial Year 2023-2024**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:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									Total of Month :	39,893	0	16,550	0	23,343	39,893
									Total of DDO 3400002 :	79,786	0	33,100	0	46,686	79,786
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
									DDO wise Total (Original +Reconcilation+IA) :					79,786	
<u>Summary of DDO wise expenditure</u>															
2059	80	1	(08)	Divisional And Subordinate Offices (Roads)	0	(01)	Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi							79,786
															79,786

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Up to Accounting Month June of Financial Year 2023-2024

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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:** APR/2023

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

Month of Account: MAY/2023

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				1,12,232	0	18,010	0	94,222	1,12,232
					Total of DDO	<i>3400003 :</i>			2,24,464	0	36,020	0	1,88,444	2,24,464
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconcilation+IA) :													2,24,464	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08)	Divisional And Subordinate Offices (Roads)	0	(01)	Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi						2,24,464
							Allowance							2,24,464

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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 (North) Treasury**D.D.O. :** 3400004 B.D.O. Mawsynram Development Block Mawsynram (Pwd)**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	365	Voucher	1,16,000	0	28,250	0	87,750	1,16,000
Total Object Head-- 1 :									1,16,000	0	28,250	0	87,750	1,16,000
Total Sub Head :									1,16,000	0	28,250	0	87,750	1,16,000
Total Minor Head 1 :									1,16,000	0	28,250	0	87,750	1,16,000
Total Sub Major Head 80 :									1,16,000	0	28,250	0	87,750	1,16,000
Total Major Head 2059 :									1,16,000	0	28,250	0	87,750	1,16,000
Total of Month :									1,16,000	0	28,250	0	87,750	1,16,000
Total of DDO 3400004 :									1,16,000	0	28,250	0	87,750	1,16,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,16,000
<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								1,16,000
														1,16,000

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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:** APR/2023

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

Month of Account: MAY/2023

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

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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	
					Total of Month :				61,850	0	0	0	61,850	61,850
					Total of DDO	3400005 :			1,23,700	0	0	0	1,23,700	1,23,700
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									1,23,700
<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					1,23,700
														1,23,700

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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

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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

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

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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										
				Total of DDO	<i>3400100 :</i>	3,39,44,806	1,12,837	35,73,390	1,51,800	3,01,06,779	3,38,31,969
<i>Reconciliation Portion</i>											
<i>Internal Adjustment of A.G. Office:</i>											
				DDO wise Total (Original +Reconciliation+IA) :							3,38,31,969
<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					2,01,12,719
2059	80	1	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted					1,37,19,250
											3,38,31,969

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

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

Month of Account: MAY/2023

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

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				13,16,750	0	1,23,770	6,600	11,86,380	13,16,750
					Total Minor Head 1 :				13,16,750	0	1,23,770	6,600	11,86,380	13,16,750
					Total Sub Major Head 80 :				13,16,750	0	1,23,770	6,600	11,86,380	13,16,750
					Total Major Head 2059 :				13,16,750	0	1,23,770	6,600	11,86,380	13,16,750
					Total of Month :				13,16,750	0	1,23,770	6,600	11,86,380	13,16,750

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	2195	Voucher	15,720	0	0	0	15,720	15,720
						General-Voted	2196	Voucher	51,580	0	0	51,580	51,580	
						General-Voted	2197	Voucher	1,12,400	0	0	1,12,400	1,12,400	
						General-Voted	54	Voucher	2,06,308	0	14,740	1,91,568	2,06,308	
						General-Voted	55	Voucher	8,42,570	0	66,030	7,69,940	8,42,570	
						General-Voted	56	Voucher	1,05,252	0	13,000	92,252	1,05,252	
						General-Voted	57	Voucher	1,62,620	0	30,000	1,32,620	1,62,620	
						Total Object Head-- 1 :								
					Total Sub Head :				14,96,450	0	1,23,770	6,600	13,66,080	14,96,450
					Total Minor Head 1 :				14,96,450	0	1,23,770	6,600	13,66,080	14,96,450

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Up to Accounting Month June of Financial Year 2023-2024

Run Date : 03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80				Total Sub Major Head	80 :			14,96,450	0	1,23,770	6,600	13,66,080	14,96,450
					Total Major Head	2059 :			14,96,450	0	1,23,770	6,600	13,66,080	14,96,450
					Total of Month	:			14,96,450	0	1,23,770	6,600	13,66,080	14,96,450
					Total of DDO	3400300 :			41,29,950	0	3,71,310	13,200	37,45,440	41,29,950
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														41,29,950
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted								41,29,950
														41,29,950

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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:** APR/2023

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	2184	Voucher	49,569	0	5,000	0	44,569	49,569

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	3,54,734	0	58,000	2,200	2,94,534	3,54,734
						Voted-Sixth-Schedule-Khasi	37	Voucher	9,18,010	3,000	87,520	4,400	8,23,090	9,15,010
						Voted-Sixth-Schedule-Khasi	38	Voucher	7,92,936	0	1,33,150	0	6,59,786	7,92,936
						Voted-Sixth-Schedule-Khasi	39	Voucher	39,16,601	5,000	4,12,160	24,200	34,75,241	39,11,601
Total Object Head-- 1 :									60,31,850	8,000	6,95,830	30,800	52,97,220	60,23,850
Total Sub Head :									60,31,850	8,000	6,95,830	30,800	52,97,220	60,23,850
Total Minor Head 1 :									60,31,850	8,000	6,95,830	30,800	52,97,220	60,23,850
Total Sub Major Head 80 :									60,31,850	8,000	6,95,830	30,800	52,97,220	60,23,850
Total Major Head 2059 :									60,31,850	8,000	6,95,830	30,800	52,97,220	60,23,850
Total of Month :									60,31,850	8,000	6,95,830	30,800	52,97,220	60,23,850

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1071	Voucher	1,36,388	0	0	0	1,36,388	1,36,388
						Voted-Sixth-Schedule-Khasi	16	Voucher	49,569	0	5,000	0	44,569	49,569
						Voted-Sixth-Schedule-Khasi	1919	Voucher	1,732	0	0	0	1,732	1,732

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(for Reconciliation)
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Shillong**

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1920	Voucher	48,940	0	0	0	48,940	48,940
							1921	Voucher	6,540	0	0	0	6,540	6,540
							1922	Voucher	1,23,220	0	0	0	1,23,220	1,23,220
							2207	Voucher	92,280	0	0	0	92,280	92,280
							2351	Voucher	5,26,900	0	0	0	5,26,900	5,26,900
							31	Voucher	39,22,460	5,000	4,07,230	24,200	34,86,030	39,17,460
							32	Voucher	6,56,548	0	1,33,150	0	5,23,398	6,56,548
							33	Voucher	9,20,362	3,000	87,520	4,400	8,25,442	9,17,362
							34	Voucher	3,54,734	0	58,000	2,200	2,94,534	3,54,734
							Total Object Head-- 1 :							
Total Sub Head :								68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673	
Total Minor Head 1 :								68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673	
Total Sub Major Head 80 :								68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673	
Total Major Head 2059 :								68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673	
Total of Month :								68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673	
Total of DDO 3400500 :								1,89,03,373	24,000	20,74,760	92,400	1,67,12,213	1,88,79,373	

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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		
<i>Reconciliation Portion</i>			
<i>Internal Adjustment of A.G. Office:</i>			
DDO wise Total (Original +Reconciliation+IA) :			1,88,79,373
<u>Summary of DDO wise expenditure</u>			
2059	80	1	1,88,79,373
(08) Divisional And Subordinate Offices (Roads) 0			
(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance			
			1,88,79,373

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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:** APR/2023

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	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 June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	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 June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

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

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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001			Total Minor Head 1 :				52,68,399	15,000	5,89,855	24,200	46,39,344	52,53,399
					Total Sub Major Head 80 :				52,68,399	15,000	5,89,855	24,200	46,39,344	52,53,399
					Total Major Head 2059 :				52,68,399	15,000	5,89,855	24,200	46,39,344	52,53,399
					Total of Month :				52,68,399	15,000	5,89,855	24,200	46,39,344	52,53,399
					Total of DDO 3400600 :				1,49,60,913	50,708	17,90,565	72,600	1,30,47,040	1,49,10,205
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,49,10,205	
<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						1,49,10,205
													1,49,10,205	

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1707	Voucher	1,21,868	0	15,000	0	1,06,868	1,21,868
						Voted-Sixth-Schedule-Khasi	1711	Voucher	4,74,568	0	70,350	0	4,04,218	4,74,568
						Voted-Sixth-Schedule-Khasi	2582	Voucher	36,449	0	0	0	36,449	36,449
						Voted-Sixth-Schedule-Khasi	57	Voucher	16,81,904	0	1,04,010	37,400	15,40,494	16,81,904
Total Object Head-- 1 :									48,92,261	7,030	3,95,330	81,400	44,08,501	48,85,231
Total Sub Head :									48,92,261	7,030	3,95,330	81,400	44,08,501	48,85,231
Total Minor Head 1 :									48,92,261	7,030	3,95,330	81,400	44,08,501	48,85,231
Total Sub Major Head 80 :									48,92,261	7,030	3,95,330	81,400	44,08,501	48,85,231
Total Major Head 2059 :									48,92,261	7,030	3,95,330	81,400	44,08,501	48,85,231
Total of Month :									48,92,261	7,030	3,95,330	81,400	44,08,501	48,85,231

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	2,54,030	1,000	31,930	11,000	2,10,100	2,53,030
						Voted-Sixth-Schedule-Khasi	11	Voucher	5,96,436	0	85,350	0	5,11,086	5,96,436
						Voted-Sixth-Schedule-Khasi	12	Voucher	94,016	0	0	0	94,016	94,016

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		1224	Voucher	24,282	0	0	0	24,282	24,282
					Voted-Sixth-Schedule-Khasi		2343	Voucher	1,00,220	0	0	0	1,00,220	1,00,220
					Voted-Sixth-Schedule-Khasi		2347	Voucher	22,716	0	0	0	22,716	22,716
					Voted-Sixth-Schedule-Khasi		2348	Voucher	35,800	0	0	0	35,800	35,800
					Voted-Sixth-Schedule-Khasi		2349	Voucher	2,22,580	0	0	0	2,22,580	2,22,580
					Voted-Sixth-Schedule-Khasi		2350	Voucher	2,84,720	0	0	0	2,84,720	2,84,720
					Voted-Sixth-Schedule-Khasi		8	Voucher	21,07,558	6,030	1,59,040	33,000	19,09,488	21,01,528
					Voted-Sixth-Schedule-Khasi		9	Voucher	16,25,308	0	1,04,010	37,400	14,83,898	16,25,308
					Total Object Head-- 1 :				53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636
					Total Sub Head :				53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636
					Total Minor Head 1 :				53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636
					Total Sub Major Head 80 :				53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636
					Total Major Head 2059 :				53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636
					Total of Month :				53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636
					Total of DDO 3400700 :				1,48,66,341	21,090	11,33,460	2,44,200	1,34,67,591	1,48,45,251

Reconciliation Portion

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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		
<i>Internal Adjustment of A.G. Office:</i>			
DDO wise Total (Original +Reconciliation+IA) :			1,48,45,251
<u><i>Summary of DDO wise expenditure</i></u>			
2059	80	1	1,48,45,251
(08) Divisional And Subordinate Offices (Roads) 0			
(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance			
			1,48,45,251

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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:** APR/2023

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

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

Up to Accounting Month June of Financial Year 2023-2024

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

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	64,158	0	0	0	64,158	64,158	
							8	Voucher	1,18,400	0	8,250	0	1,10,150	1,18,400	
							9	Voucher	6,30,324	0	55,500	0	5,74,824	6,30,324	
							Total Object Head-- 1 :			70,59,832	12,486	9,62,250	44,000	60,41,096	70,47,346
							Total Sub Head :			70,59,832	12,486	9,62,250	44,000	60,41,096	70,47,346
							Total Minor Head 1 :			70,59,832	12,486	9,62,250	44,000	60,41,096	70,47,346
							Total Sub Major Head 80 :			70,59,832	12,486	9,62,250	44,000	60,41,096	70,47,346
Total Major Head 2059 :			70,59,832	12,486	9,62,250	44,000	60,41,096	70,47,346							
Total of Month :			70,59,832	12,486	9,62,250	44,000	60,41,096	70,47,346							
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1225	Voucher	4,02,984	0	0	0	4,02,984	4,02,984	
							1463	Voucher	2,54,642	0	53,000	0	2,01,642	2,54,642	
							1464	Voucher	47,366	0	5,000	0	42,366	47,366	
							17	Voucher	50,064	0	8,000	0	42,064	50,064	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	41,970	0	0	0	41,970	41,970
						Voted-Sixth-Schedule-Khasi	1909	Voucher	6,840	0	0	0	6,840	6,840
						Voted-Sixth-Schedule-Khasi	1910	Voucher	5,700	0	0	0	5,700	5,700
						Voted-Sixth-Schedule-Khasi	2	Voucher	6,30,324	0	55,500	0	5,74,824	6,30,324
						Voted-Sixth-Schedule-Khasi	21	Voucher	64,158	0	0	0	64,158	64,158
						Voted-Sixth-Schedule-Khasi	2198	Voucher	22,012	0	0	0	22,012	22,012
						Voted-Sixth-Schedule-Khasi	2199	Voucher	8,480	0	0	0	8,480	8,480
						Voted-Sixth-Schedule-Khasi	22	Voucher	1,18,400	0	8,250	0	1,10,150	1,18,400
						Voted-Sixth-Schedule-Khasi	2200	Voucher	16,500	0	0	0	16,500	16,500
						Voted-Sixth-Schedule-Khasi	2201	Voucher	5,29,980	0	0	0	5,29,980	5,29,980
						Voted-Sixth-Schedule-Khasi	2202	Voucher	2,29,997	0	0	0	2,29,997	2,29,997
						Voted-Sixth-Schedule-Khasi	2203	Voucher	89,140	0	0	0	89,140	89,140
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,04,060	0	0	0	1,04,060	1,04,060
						Voted-Sixth-Schedule-Khasi	3126	Voucher	48,658	0	5,000	0	43,658	48,658
						Voted-Sixth-Schedule-Khasi	4	Voucher	38,83,818	10,000	5,68,000	35,200	32,70,618	38,73,818

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	13,54,706	2,486	1,49,500	8,800	11,93,920	13,52,220
Total Object Head-- 1 :									79,09,799	12,486	8,52,250	44,000	70,01,063	78,97,313
Total Sub Head :									79,09,799	12,486	8,52,250	44,000	70,01,063	78,97,313
Total Minor Head 1 :									79,09,799	12,486	8,52,250	44,000	70,01,063	78,97,313
Total Sub Major Head 80 :									79,09,799	12,486	8,52,250	44,000	70,01,063	78,97,313
Total Major Head 2059 :									79,09,799	12,486	8,52,250	44,000	70,01,063	78,97,313
Total of Month :									79,09,799	12,486	8,52,250	44,000	70,01,063	78,97,313
Total of DDO 3400800 :									2,14,87,531	37,458	26,15,150	1,32,000	1,87,02,923	2,14,50,073
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,14,50,073	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,14,50,073
													2,14,50,073	

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1636	Voucher	1,17,080	0	15,000	0	1,02,080	1,17,080
						General-Voted	59	Voucher	84,438	0	0	0	84,438	84,438
						General-Voted	60	Voucher	57,066	0	0	0	57,066	57,066
						General-Voted	68	Voucher	2,36,536	0	33,240	0	2,03,296	2,36,536
						General-Voted	70	Voucher	9,00,042	1,000	75,230	0	8,23,812	8,99,042
						General-Voted	71	Voucher	1,03,842	0	10,000	0	93,842	1,03,842
						General-Voted	75	Voucher	5,66,021	2,000	63,870	0	5,00,151	5,64,021
Total Object Head-- 1 :									20,65,025	3,000	1,97,340	0	18,64,685	20,62,025
Total Sub Head :									20,65,025	3,000	1,97,340	0	18,64,685	20,62,025
Total Minor Head 105 :									20,65,025	3,000	1,97,340	0	18,64,685	20,62,025
Total Sub Major Head 80 :									20,65,025	3,000	1,97,340	0	18,64,685	20,62,025
Total Major Head 2059 :									20,65,025	3,000	1,97,340	0	18,64,685	20,62,025
Total of Month :									20,65,025	3,000	1,97,340	0	18,64,685	20,62,025

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	9,57,108	1,000	75,230	0	8,80,878	9,56,108
						General-Voted	17	Voucher	3,53,616	0	48,240	0	3,05,376	3,53,616
						General-Voted	2439	Voucher	467	0	0	0	467	467

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	40	Voucher	1,03,842	0	10,000	0	93,842	1,03,842
						General-Voted	49	Voucher	6,50,459	2,000	68,870	0	5,79,589	6,48,459
Total Object Head-- 1 :									20,65,492	3,000	2,02,340	0	18,60,152	20,62,492
Total Sub Head :									20,65,492	3,000	2,02,340	0	18,60,152	20,62,492
Total Minor Head 105 :									20,65,492	3,000	2,02,340	0	18,60,152	20,62,492
Total Sub Major Head 80 :									20,65,492	3,000	2,02,340	0	18,60,152	20,62,492
Total Major Head 2059 :									20,65,492	3,000	2,02,340	0	18,60,152	20,62,492
Total of Month :									20,65,492	3,000	2,02,340	0	18,60,152	20,62,492

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1917	Voucher	87,240	0	0	0	87,240	87,240
						General-Voted	1918	Voucher	1,27,780	0	0	0	1,27,780	1,27,780
						General-Voted	2204	Voucher	2,896	0	0	0	2,896	2,896
						General-Voted	2205	Voucher	13,720	0	0	0	13,720	13,720
						General-Voted	2206	Voucher	71,120	0	0	0	71,120	71,120
						General-Voted	45	Voucher	3,53,616	0	48,240	0	3,05,376	3,53,616
						General-Voted	46	Voucher	9,57,108	1,000	75,230	0	8,80,878	9,56,108
						General-Voted	52	Voucher	1,53,776	0	60,000	0	93,776	1,53,776

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	59	Voucher	6,50,459	2,000	68,870	0	5,79,589	6,48,459
						General-Voted	60	Voucher	1,03,842	0	10,000	0	93,842	1,03,842
					Total Object Head-- 1 :				25,21,557	3,000	2,62,340	0	22,56,217	25,18,557
					Total Sub Head :				25,21,557	3,000	2,62,340	0	22,56,217	25,18,557
					Total Minor Head 105 :				25,21,557	3,000	2,62,340	0	22,56,217	25,18,557
					Total Sub Major Head 80 :				25,21,557	3,000	2,62,340	0	22,56,217	25,18,557
					Total Major Head 2059 :				25,21,557	3,000	2,62,340	0	22,56,217	25,18,557
					Total of Month :				25,21,557	3,000	2,62,340	0	22,56,217	25,18,557
					Total of DDO 3400900 :				66,52,074	9,000	6,62,020	0	59,81,054	66,43,074
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									66,43,074
<u>Summary of DDO wise expenditure</u>														
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted								66,43,074
														66,43,074

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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:** APR/2023

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

Month of Account: MAY/2023

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

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

Month of Account: JUN/2023

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

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

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059									73,89,820	13,000	8,16,670	79,200	64,80,950	73,76,820
Total of Month :									73,89,820	13,000	8,16,670	79,200	64,80,950	73,76,820
Total of DDO 3401000 :									2,05,85,662	45,000	24,28,810	2,37,600	1,78,74,252	2,05,40,662
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,05,40,662	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						2,05,40,662
													2,05,40,662	

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1202	Voucher	1,49,552	0	10,610	0	1,38,942	1,49,552
						General-Voted	65	Voucher	9,54,866	10,000	53,970	19,800	8,71,096	9,44,866
						General-Voted	69	Voucher	2,53,564	0	65,000	0	1,88,564	2,53,564
Total Object Head-- I :									13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
Total Sub Head :									13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
Total Minor Head I :									13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
Total Sub Major Head 80 :									13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
Total Major Head 2059 :									13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
Total of Month :									13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	50	Voucher	4,03,116	0	75,610	0	3,27,506	4,03,116
						General-Voted	51	Voucher	9,54,866	10,000	53,970	19,800	8,71,096	9,44,866
						Total Object Head-- I :								
Total Sub Head :									13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
Total Minor Head I :									13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
Total Sub Major Head 80 :									13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2059 :				13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
					Total of Month :				13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2191	Voucher	1,26,960	0	0	0	1,26,960	1,26,960	
						General-Voted	2192	Voucher	56,760	0	0	0	56,760	56,760	
						General-Voted	48	Voucher	4,03,116	0	75,610	0	3,27,506	4,03,116	
						General-Voted	50	Voucher	9,54,866	10,000	56,970	19,800	8,68,096	9,44,866	
					Total Object Head-- 1 :				15,41,702	10,000	1,32,580	19,800	13,79,322	15,31,702	
					Total Sub Head :				15,41,702	10,000	1,32,580	19,800	13,79,322	15,31,702	
					Total Minor Head 1 :				15,41,702	10,000	1,32,580	19,800	13,79,322	15,31,702	
					Total Sub Major Head 80 :				15,41,702	10,000	1,32,580	19,800	13,79,322	15,31,702	
					Total Major Head 2059 :				15,41,702	10,000	1,32,580	19,800	13,79,322	15,31,702	
					Total of Month :				15,41,702	10,000	1,32,580	19,800	13,79,322	15,31,702	
					Total of DDO 3401300 :				42,57,666	30,000	3,91,740	59,400	37,76,526	42,27,666	

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

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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**DDO wise Total (Original +Reconciliation+IA) :****42,27,666****Summary of DDO wise expenditure**

2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted
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42,27,666**42,27,666**

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	62	Voucher	1,19,769	0	7,000	4,400	1,08,369	1,19,769
						General-Voted	66	Voucher	2,48,337	0	52,000	0	1,96,337	2,48,337
Total Object Head-- 1 :									3,68,106	0	59,000	4,400	3,04,706	3,68,106
Total Sub Head :									3,68,106	0	59,000	4,400	3,04,706	3,68,106
Total Minor Head 1 :									3,68,106	0	59,000	4,400	3,04,706	3,68,106
Total Sub Major Head 80 :									3,68,106	0	59,000	4,400	3,04,706	3,68,106
Total Major Head 2059 :									3,68,106	0	59,000	4,400	3,04,706	3,68,106
Total of Month :									3,68,106	0	59,000	4,400	3,04,706	3,68,106

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	15	Voucher	1,19,769	0	7,000	4,400	1,08,369	1,19,769
						General-Voted	24	Voucher	2,48,337	0	52,000	0	1,96,337	2,48,337
						General-Voted	58	Voucher	19,932	0	0	0	19,932	19,932
Total Object Head-- 1 :									3,88,038	0	59,000	4,400	3,24,638	3,88,038
Total Sub Head :									3,88,038	0	59,000	4,400	3,24,638	3,88,038
Total Minor Head 1 :									3,88,038	0	59,000	4,400	3,24,638	3,88,038
Total Sub Major Head 80 :									3,88,038	0	59,000	4,400	3,24,638	3,88,038

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059					Total Major Head	2059 :			3,88,038	0	59,000	4,400	3,24,638	3,88,038
					Total of Month :				3,88,038	0	59,000	4,400	3,24,638	3,88,038

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(16) Sectional Assistants Training Centre - Roads	01. Salaries	General-Voted		1630	Voucher	33,740	0	0	0	33,740	33,740
					General-Voted		1631	Voucher	15,880	0	0	0	15,880	15,880
					General-Voted		47	Voucher	2,48,337	0	57,000	0	1,91,337	2,48,337
					General-Voted		49	Voucher	1,19,769	0	7,000	4,400	1,08,369	1,19,769
					Total Object Head-- 1 :				4,17,726	0	64,000	4,400	3,49,326	4,17,726
					Total Sub Head :				4,17,726	0	64,000	4,400	3,49,326	4,17,726
					Total Minor Head 1 :				4,17,726	0	64,000	4,400	3,49,326	4,17,726
					Total Sub Major Head 80 :				4,17,726	0	64,000	4,400	3,49,326	4,17,726
					Total Major Head 2059 :				4,17,726	0	64,000	4,400	3,49,326	4,17,726
					Total of Month :				4,17,726	0	64,000	4,400	3,49,326	4,17,726
					Total of DDO 3401400 :				11,73,870	0	1,82,000	13,200	9,78,670	11,73,870

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

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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						
	DDO wise Total (Original +Reconciliation+IA) :					11,73,870	
<u>Summary of DDO wise expenditure</u>							
2059	80	1	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	11,73,870
							11,73,870

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	198	Voucher	63,696	0	0	0	63,696	63,696	
Total Object Head-- 1 :									63,696	0	0	0	63,696	63,696	
Total Sub Head :									63,696	0	0	0	63,696	63,696	
Total Minor Head 1 :									63,696	0	0	0	63,696	63,696	
Total Sub Major Head 80 :									63,696	0	0	0	63,696	63,696	
Total Major Head 2059 :									63,696	0	0	0	63,696	63,696	
Total of Month :									63,696	0	0	0	63,696	63,696	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	255	Voucher	63,696	0	0	0	63,696	63,696	
Total Object Head-- 1 :									63,696	0	0	0	63,696	63,696	
Total Sub Head :									63,696	0	0	0	63,696	63,696	
Total Minor Head 1 :									63,696	0	0	0	63,696	63,696	
Total Sub Major Head 80 :									63,696	0	0	0	63,696	63,696	
Total Major Head 2059 :									63,696	0	0	0	63,696	63,696	

Voucher Wise Expenditure Report
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				63,696	0	0	0	63,696	63,696
					Total of DDO	3400011 :			1,27,392	0	0	0	1,27,392	1,27,392
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									1,27,392
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08)	Divisional And Subordinate Offices (Roads) 0					(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia				1,27,392
													1,27,392	

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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:** APR/2023

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

Month of Account: MAY/2023

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

**Voucher Wise Expenditure Report
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									Total of Month :	82,004	0	15,000	0	67,004	82,004
									Total of DDO 3400012 :	1,64,008	0	30,000	0	1,34,008	1,64,008
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
									DDO wise Total (Original +Reconcilation+IA) :					1,64,008	
<u>Summary of DDO wise expenditure</u>															
2059	80	1	(08)	Divisional And Subordinate Offices (Roads)	0	(01)	Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia						1,64,008	
														1,64,008	

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80				Total Sub Major Head 80 :				65,48,666	19,496	5,23,200	37,400	59,68,570	65,29,170
					Total Major Head 2059 :				65,48,666	19,496	5,23,200	37,400	59,68,570	65,29,170
					Total of Month :				65,48,666	19,496	5,23,200	37,400	59,68,570	65,29,170

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	36,52,000	13,496	3,17,500	17,600	33,03,404	36,38,504
						Voted-Sixth-Schedule-Jaintia	263	Voucher	2,61,688	0	23,000	0	2,38,688	2,61,688
						Voted-Sixth-Schedule-Jaintia	264	Voucher	8,29,550	2,000	70,100	4,400	7,53,050	8,27,550
						Voted-Sixth-Schedule-Jaintia	265	Voucher	24,571	0	5,000	0	19,571	24,571
						Voted-Sixth-Schedule-Jaintia	266	Voucher	38,562	0	0	0	38,562	38,562
						Voted-Sixth-Schedule-Jaintia	267	Voucher	1,41,610	2,000	0	6,600	1,33,010	1,39,610
						Voted-Sixth-Schedule-Jaintia	268	Voucher	21,868	0	3,000	0	18,868	21,868
						Voted-Sixth-Schedule-Jaintia	381	Voucher	13,31,249	4,000	93,600	6,600	12,27,049	13,27,249
						Voted-Sixth-Schedule-Jaintia	563	Voucher	2,41,096	0	20,000	0	2,21,096	2,41,096
						Voted-Sixth-	647	Voucher	79,628	0	0	0	79,628	79,628

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	665	Voucher	2,43,096	0	30,000	0	2,13,096	2,43,096
Total Object Head-- 1 :									68,64,918	21,496	5,62,200	35,200	62,46,022	68,43,422
Total Sub Head :									68,64,918	21,496	5,62,200	35,200	62,46,022	68,43,422
Total Minor Head 1 :									68,64,918	21,496	5,62,200	35,200	62,46,022	68,43,422
Total Sub Major Head 80 :									68,64,918	21,496	5,62,200	35,200	62,46,022	68,43,422
Total Major Head 2059 :									68,64,918	21,496	5,62,200	35,200	62,46,022	68,43,422
Total of Month :									68,64,918	21,496	5,62,200	35,200	62,46,022	68,43,422

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1445	Voucher	3,72,012	0	90,000	0	2,82,012	3,72,012
						Voted-Sixth-Schedule-Jaintia	1514	Voucher	1,03,680	0	0	0	1,03,680	1,03,680
						Voted-Sixth-Schedule-Jaintia	189	Voucher	24,571	0	5,000	0	19,571	24,571
						Voted-Sixth-Schedule-Jaintia	190	Voucher	3,83,236	0	38,000	0	3,45,236	3,83,236
						Voted-Sixth-Schedule-Jaintia	191	Voucher	1,20,548	0	10,000	0	1,10,548	1,20,548
						Voted-Sixth-Schedule-Jaintia	192	Voucher	38,562	0	0	0	38,562	38,562

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	196	Voucher	21,868	0	3,000	0	18,868	21,868
						Voted-Sixth-Schedule-Jaintia	197	Voucher	8,31,662	2,000	70,100	4,400	7,55,162	8,29,662
						Voted-Sixth-Schedule-Jaintia	198	Voucher	1,41,610	2,000	0	6,600	1,33,010	1,39,610
						Voted-Sixth-Schedule-Jaintia	199	Voucher	36,52,000	13,496	3,07,500	17,600	33,13,404	36,38,504
						Voted-Sixth-Schedule-Jaintia	200	Voucher	12,66,417	3,000	89,100	6,600	11,67,717	12,63,417
						Voted-Sixth-Schedule-Jaintia	592	Voucher	8,448	0	0	0	8,448	8,448
						Voted-Sixth-Schedule-Jaintia	705	Voucher	11,79,310	0	0	0	11,79,310	11,79,310
						Voted-Sixth-Schedule-Jaintia	706	Voucher	81,274	0	0	0	81,274	81,274
						Voted-Sixth-Schedule-Jaintia	707	Voucher	19,984	0	0	0	19,984	19,984
						Voted-Sixth-Schedule-Jaintia	708	Voucher	1,945	0	0	0	1,945	1,945
						Voted-Sixth-Schedule-Jaintia	846	Voucher	19,100	0	0	0	19,100	19,100
						Voted-Sixth-Schedule-Jaintia	850	Voucher	17,280	0	0	0	17,280	17,280
						Voted-Sixth-Schedule-Jaintia	851	Voucher	5,220	0	0	0	5,220	5,220
						Voted-Sixth-Schedule-Jaintia	852	Voucher	54,960	0	0	0	54,960	54,960
						Voted-Sixth-Schedule-Jaintia	853	Voucher	5,10,220	0	0	0	5,10,220	5,10,220

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	854	Voucher	1,76,652	0	0	0	1,76,652	1,76,652
Total Object Head-- 1 :									90,30,559	20,496	6,12,700	35,200	83,62,163	90,10,063
Total Sub Head :									90,30,559	20,496	6,12,700	35,200	83,62,163	90,10,063
Total Minor Head 1 :									90,30,559	20,496	6,12,700	35,200	83,62,163	90,10,063
Total Sub Major Head 80 :									90,30,559	20,496	6,12,700	35,200	83,62,163	90,10,063
Total Major Head 2059 :									90,30,559	20,496	6,12,700	35,200	83,62,163	90,10,063
Total of Month :									90,30,559	20,496	6,12,700	35,200	83,62,163	90,10,063
Total of DDO 3400100 :									2,24,44,143	61,488	16,98,100	1,07,800	2,05,76,755	2,23,82,655
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,23,82,655	
<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								2,23,82,655
													2,23,82,655	

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059									51,43,033	6,000	3,36,650	37,400	47,62,983	51,37,033	
Total of Month :									51,43,033	6,000	3,36,650	37,400	47,62,983	51,37,033	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1138	Voucher	18,920	0	0	0	18,920	18,920	
						Voted-Sixth-Schedule-Jaintia	1139	Voucher	1,28,843	0	0	0	1,28,843	1,28,843	
						Voted-Sixth-Schedule-Jaintia	1140	Voucher	3,72,880	0	0	0	3,72,880	3,72,880	
						Voted-Sixth-Schedule-Jaintia	1141	Voucher	83,612	0	0	0	83,612	83,612	
						Voted-Sixth-Schedule-Jaintia	1142	Voucher	1,01,020	0	0	0	1,01,020	1,01,020	
						Voted-Sixth-Schedule-Jaintia	1143	Voucher	17,598	0	0	0	17,598	17,598	
						Voted-Sixth-Schedule-Jaintia	1186	Voucher	4,536	0	0	0	4,536	4,536	
						Voted-Sixth-Schedule-Jaintia	186	Voucher	32,392	0	0	0	32,392	32,392	
						Voted-Sixth-Schedule-Jaintia	187	Voucher	88,758	0	0	0	88,758	88,758	
						Voted-Sixth-Schedule-Jaintia	206	Voucher	9,49,073	1,000	84,300	8,800	8,54,973	9,48,073	
						Voted-Sixth-	207	Voucher	1,76,952	0	7,000	0	1,69,952	1,76,952	

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	208	Voucher	7,10,732	0	1,00,000	0	6,10,732	7,10,732
						Voted-Sixth-Schedule-Jaintia	209	Voucher	29,38,308	5,000	1,35,850	28,600	27,68,858	29,33,308
Total Object Head-- I :									56,23,624	6,000	3,27,150	37,400	52,53,074	56,17,624
Total Sub Head :									56,23,624	6,000	3,27,150	37,400	52,53,074	56,17,624
Total Minor Head I :									56,23,624	6,000	3,27,150	37,400	52,53,074	56,17,624
Total Sub Major Head 80 :									56,23,624	6,000	3,27,150	37,400	52,53,074	56,17,624
Total Major Head 2059 :									56,23,624	6,000	3,27,150	37,400	52,53,074	56,17,624
Total of Month :									56,23,624	6,000	3,27,150	37,400	52,53,074	56,17,624
Total of DDO 3400300 :									1,55,47,705	17,000	9,64,450	1,12,200	1,44,54,055	1,55,30,705

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,55,30,705**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									1,55,30,705
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1,55,30,705

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	502	Voucher	51,064	0	0	0	51,064	51,064
Total Object Head-- 1 :									51,064	0	0	0	51,064	51,064
Total Sub Head :									51,064	0	0	0	51,064	51,064
Total Minor Head 1 :									51,064	0	0	0	51,064	51,064
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	521	Voucher	1,51,776	0	60,000	0	91,776	1,51,776
						General-Voted	522	Voucher	6,49,564	1,000	94,000	4,400	5,50,164	6,48,564
						General-Voted	523	Voucher	2,36,691	0	42,000	0	1,94,691	2,36,691
						General-Voted	526	Voucher	97,656	0	0	0	97,656	97,656
Total Object Head-- 1 :									11,35,687	1,000	1,96,000	4,400	9,34,287	11,34,687
Total Sub Head :									11,35,687	1,000	1,96,000	4,400	9,34,287	11,34,687
Total Minor Head 105 :									11,35,687	1,000	1,96,000	4,400	9,34,287	11,34,687
Total Sub Major Head 80 :									11,86,751	1,000	1,96,000	4,400	9,85,351	11,85,751
Total Major Head 2059 :									11,86,751	1,000	1,96,000	4,400	9,85,351	11,85,751
Total of Month :									11,86,751	1,000	1,96,000	4,400	9,85,351	11,85,751

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059		001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	254	Voucher						

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	254		51,064	0	0	0	51,064	51,064
Total Object Head-- 1 :									51,064	0	0	0	51,064	51,064
Total Sub Head :									51,064	0	0	0	51,064	51,064
Total Minor Head 1 :									51,064	0	0	0	51,064	51,064
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	250	Voucher	2,36,691	0	50,000	0	1,86,691	2,36,691
						General-Voted	251	Voucher	4,656	0	0	0	4,656	4,656
						General-Voted	252	Voucher	5,79,715	1,000	1,07,500	4,400	4,66,815	5,78,715
						General-Voted	253	Voucher	2,49,432	0	60,000	0	1,89,432	2,49,432
						General-Voted	391	Voucher	68,846	0	10,000	0	58,846	68,846
Total Object Head-- 1 :									11,39,340	1,000	2,27,500	4,400	9,06,440	11,38,340
Total Sub Head :									11,39,340	1,000	2,27,500	4,400	9,06,440	11,38,340
Total Minor Head 105 :									11,39,340	1,000	2,27,500	4,400	9,06,440	11,38,340
Total Sub Major Head 80 :									11,90,404	1,000	2,27,500	4,400	9,57,504	11,89,404
Total Major Head 2059 :									11,90,404	1,000	2,27,500	4,400	9,57,504	11,89,404
Total of Month :									11,90,404	1,000	2,27,500	4,400	9,57,504	11,89,404

Month of Account: JUN/2023

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1449	Voucher	6,860	0	0	0	6,860	6,860				
						Voted-Sixth-Schedule-Jaintia	184	Voucher	51,064	0	0	0	51,064	51,064				
						Total Object Head-- I :			57,924	0	0	0	57,924	57,924				
						Total Sub Head :			57,924	0	0	0	57,924	57,924				
						Total Minor Head I :			57,924	0	0	0	57,924	57,924				
						105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1446	Voucher	13,660	0	0	0	13,660	13,660
										General-Voted	1447	Voucher	87,716	0	0	0	87,716	87,716
										General-Voted	1448	Voucher	32,580	0	0	0	32,580	32,580
										General-Voted	212	Voucher	2,36,691	0	50,000	0	1,86,691	2,36,691
										General-Voted	213	Voucher	5,79,715	1,000	1,07,500	4,400	4,66,815	5,78,715
General-Voted	216	Voucher	97,656	0	0					0	97,656	97,656						
General-Voted	965	Voucher	75,772	0	10,000					0	65,772	75,772						
Total Object Head-- I :			11,23,790	1,000	1,67,500					4,400	9,50,890	11,22,790						
Total Sub Head :			11,23,790	1,000	1,67,500					4,400	9,50,890	11,22,790						
Total Minor Head 105 :			11,23,790	1,000	1,67,500					4,400	9,50,890	11,22,790						
Total Sub Major Head 80 :			11,81,714	1,000	1,67,500	4,400	10,08,814	11,80,714										
Total Major Head 2059 :			11,81,714	1,000	1,67,500	4,400	10,08,814	11,80,714										
Total of Month :			11,81,714	1,000	1,67,500	4,400	10,08,814	11,80,714										
									35,58,869									

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Run Date : 03/08/2023

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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							
Reconciliation Portion	Total of DDO	3400400 :	3,000	5,91,000	13,200	29,51,669	35,55,869	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :								35,55,869
<u>Summary of DDO wise expenditure</u>								
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia	Allowance	1,60,052
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary	General-Voted	Allowance	33,95,817
								35,55,869

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Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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		496	Voucher	4,14,753	0	95,000	0	3,19,753	4,14,753
					Voted-Sixth-Schedule-Jaintia		499	Voucher	25,42,009	2,000	2,39,350	37,400	22,63,259	25,40,009
					Voted-Sixth-Schedule-Jaintia		500	Voucher	1,42,695	0	20,000	0	1,22,695	1,42,695
					Voted-Sixth-Schedule-Jaintia		501	Voucher	9,24,117	0	66,000	2,200	8,55,917	9,24,117
					Voted-Sixth-Schedule-Jaintia		510	Voucher	20,964	0	0	0	20,964	20,964
					Voted-Sixth-Schedule-Jaintia		511	Voucher	1,34,240	0	10,000	0	1,24,240	1,34,240
					Voted-Sixth-Schedule-Jaintia		655	Voucher	1,03,068	0	41,000	0	62,068	1,03,068
Total Object Head-- I :									42,81,846	2,000	4,71,350	39,600	37,68,896	42,79,846
Total Sub Head :									42,81,846	2,000	4,71,350	39,600	37,68,896	42,79,846
Total Minor Head I :									42,81,846	2,000	4,71,350	39,600	37,68,896	42,79,846
Total Sub Major Head 80 :									42,81,846	2,000	4,71,350	39,600	37,68,896	42,79,846
Total Major Head 2059 :									42,81,846	2,000	4,71,350	39,600	37,68,896	42,79,846
Total of Month :									42,81,846	2,000	4,71,350	39,600	37,68,896	42,79,846

Month of Account: MAY/2023

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	269	Voucher	3,41,385	0	95,000	0	2,46,385	3,41,385
						Voted-Sixth-Schedule-Jaintia	364	Voucher	2,37,308	0	51,000	0	1,86,308	2,37,308
						Voted-Sixth-Schedule-Jaintia	374	Voucher	1,42,695	1,000	20,000	2,200	1,19,495	1,41,695
						Voted-Sixth-Schedule-Jaintia	375	Voucher	24,69,301	16,000	2,44,350	35,200	21,73,751	24,53,301
						Voted-Sixth-Schedule-Jaintia	388	Voucher	9,46,828	2,000	92,000	0	8,52,828	9,44,828
						Voted-Sixth-Schedule-Jaintia	900	Voucher	80,93,820	0	0	0	80,93,820	80,93,820
Total Object Head-- 1 :									1,22,31,337	19,000	5,02,350	37,400	1,16,72,587	1,22,12,337
Total Sub Head :									1,22,31,337	19,000	5,02,350	37,400	1,16,72,587	1,22,12,337
Total Minor Head 1 :									1,22,31,337	19,000	5,02,350	37,400	1,16,72,587	1,22,12,337
Total Sub Major Head 80 :									1,22,31,337	19,000	5,02,350	37,400	1,16,72,587	1,22,12,337
Total Major Head 2059 :									1,22,31,337	19,000	5,02,350	37,400	1,16,72,587	1,22,12,337
Total of Month :									1,22,31,337	19,000	5,02,350	37,400	1,16,72,587	1,22,12,337

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	188	Voucher	4,158	0	0	0	4,158	4,158

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date : 03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80				Total Sub Major Head	80 :			48,35,199	19,000	5,12,450	37,400	42,66,349	48,16,199
					Total Major Head	2059 :			48,35,199	19,000	5,12,450	37,400	42,66,349	48,16,199
					Total of Month	:			48,35,199	19,000	5,12,450	37,400	42,66,349	48,16,199
					Total of DDO	3400500 :			2,13,48,382	40,000	14,86,150	1,14,400	1,97,07,832	2,13,08,382
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,13,08,382	
<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						2,13,08,382
													2,13,08,382	

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	524	Voucher	64,936	0	6,000	0	58,936	64,936
						General-Voted	525	Voucher	10,02,123	0	1,49,500	11,000	8,41,623	10,02,123
						General-Voted	748	Voucher	1,68,144	0	35,000	0	1,33,144	1,68,144
						General-Voted	749	Voucher	1,68,744	0	35,000	0	1,33,744	1,68,744
						General-Voted	750	Voucher	1,37,388	0	15,000	0	1,22,388	1,37,388
Total Object Head-- 1 :									15,41,335	0	2,40,500	11,000	12,89,835	15,41,335
Total Sub Head :									15,41,335	0	2,40,500	11,000	12,89,835	15,41,335
Total Minor Head 1 :									15,41,335	0	2,40,500	11,000	12,89,835	15,41,335
Total Sub Major Head 80 :									15,41,335	0	2,40,500	11,000	12,89,835	15,41,335
Total Major Head 2059 :									15,41,335	0	2,40,500	11,000	12,89,835	15,41,335
Total of Month :									15,41,335	0	2,40,500	11,000	12,89,835	15,41,335

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	270	Voucher	10,02,123	0	1,49,500	13,200	8,39,423	10,02,123
						General-Voted	384	Voucher	64,936	0	6,000	0	58,936	64,936
						General-Voted	562	Voucher	3,05,532	0	50,000	0	2,55,532	3,05,532
						General-Voted	698	Voucher	2,23,824	0	16,000	0	2,07,824	2,23,824
						General-Voted	770	Voucher	3,12,264	0	50,000	0	2,62,264	3,12,264

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- I :	19,08,679	0	2,71,500	13,200	16,23,979	19,08,679
									Total Sub Head :	19,08,679	0	2,71,500	13,200	16,23,979	19,08,679
									Total Minor Head I :	19,08,679	0	2,71,500	13,200	16,23,979	19,08,679
									Total Sub Major Head 80 :	19,08,679	0	2,71,500	13,200	16,23,979	19,08,679
									Total Major Head 2059 :	19,08,679	0	2,71,500	13,200	16,23,979	19,08,679
									Total of Month :	19,08,679	0	2,71,500	13,200	16,23,979	19,08,679

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1189	Voucher	8,780	0	0	0	8,780	8,780	
						General-Voted	1512	Voucher	66,540	0	0	0	66,540	66,540	
						General-Voted	1513	Voucher	1,34,680	0	0	0	1,34,680	1,34,680	
						General-Voted	214	Voucher	10,02,123	0	1,31,500	13,200	8,57,423	10,02,123	
						General-Voted	215	Voucher	4,61,664	0	75,000	0	3,86,664	4,61,664	
						General-Voted	217	Voucher	64,936	0	6,000	0	58,936	64,936	
									Total Object Head-- I :	17,38,723	0	2,12,500	13,200	15,13,023	17,38,723
									Total Sub Head :	17,38,723	0	2,12,500	13,200	15,13,023	17,38,723
									Total Minor Head I :	17,38,723	0	2,12,500	13,200	15,13,023	17,38,723

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80				Total Sub Major Head	80 :			17,38,723	0	2,12,500	13,200	15,13,023	17,38,723
					Total Major Head	2059 :			17,38,723	0	2,12,500	13,200	15,13,023	17,38,723
					Total of Month	:			17,38,723	0	2,12,500	13,200	15,13,023	17,38,723
					Total of DDO	3400700 :			51,88,737	0	7,24,500	37,400	44,26,837	51,88,737
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														51,88,737
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted								51,88,737
														51,88,737

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

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

Month of Account: MAY/2023

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				76,536	0	0	0	76,536	76,536
					Total of DDO	3400001 :			1,53,072	0	0	0	1,53,072	1,53,072
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									1,53,072
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08)	Divisional And Subordinate Offices (Roads)	0	(01)	Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi						1,53,072
							Allowance							1,53,072

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	249	Voucher	3,97,512	0	61,600	0	3,35,912	3,97,512
						General-Voted	393	Voucher	68,459	0	0	0	68,459	68,459
						General-Voted	51	Voucher	9,41,445	6,000	80,200	15,400	8,39,845	9,35,445
Total Object Head-- I :									14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416
Total Sub Head :									14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416
Total Minor Head I :									14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416
Total Sub Major Head 80 :									14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416
Total Major Head 2059 :									14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416
Total of Month :									14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	319	Voucher	9,41,445	6,000	1,06,200	15,400	8,13,845	9,35,445
						General-Voted	371	Voucher	3,97,512	0	68,000	0	3,29,512	3,97,512
						Total Object Head-- I :								
Total Sub Head :									13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957
Total Minor Head I :									13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957
Total Sub Major Head 80 :									13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957

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Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2059 :				13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957
					Total of Month :				13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	12	Voucher	9,41,445	6,000	1,06,200	15,400	8,13,845	9,35,445	
						General-Voted	220	Voucher	3,97,512	0	68,000	0	3,29,512	3,97,512	
						General-Voted	377	Voucher	79,501	0	0	0	79,501	79,501	
						General-Voted	596	Voucher	56,820	0	0	0	56,820	56,820	
						General-Voted	597	Voucher	1,29,760	0	0	0	1,29,760	1,29,760	
					Total Object Head-- 1 :				16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038	
					Total Sub Head :				16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038	
					Total Minor Head 1 :				16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038	
					Total Sub Major Head 80 :				16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038	
					Total Major Head 2059 :				16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038	
					Total of Month :				16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038	
					Total of DDO 3400100 :				43,51,411	18,000	4,90,200	46,200	37,97,011	43,33,411	

Reconciliation Portion

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

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Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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		
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				43,33,411
<u><i>Summary of DDO wise expenditure</i></u>				
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0
			(01) Salaries, Sumtuary Allowance	General-Voted
				43,33,411
				43,33,411

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	7,31,036	0	88,000	0	6,43,036	7,31,036
						Voted-Sixth-Schedule-Khasi	392	Voucher	2,90,496	0	0	0	2,90,496	2,90,496
						Voted-Sixth-Schedule-Khasi	399	Voucher	33,579	0	0	0	33,579	33,579
						Voted-Sixth-Schedule-Khasi	400	Voucher	25,634	0	0	0	25,634	25,634
						Voted-Sixth-Schedule-Khasi	87	Voucher	47,22,316	0	4,31,700	8,800	42,81,816	47,22,316
Total Object Head-- I :									58,03,061	0	5,19,700	8,800	52,74,561	58,03,061
Total Sub Head :									58,03,061	0	5,19,700	8,800	52,74,561	58,03,061
Total Minor Head I :									58,03,061	0	5,19,700	8,800	52,74,561	58,03,061
Total Sub Major Head 80 :									58,03,061	0	5,19,700	8,800	52,74,561	58,03,061
Total Major Head 2059 :									58,03,061	0	5,19,700	8,800	52,74,561	58,03,061
Total of Month :									58,03,061	0	5,19,700	8,800	52,74,561	58,03,061

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	174	Voucher	7,31,036	0	88,000	0	6,43,036	7,31,036
						Voted-Sixth-Schedule-Khasi	175	Voucher	45,94,847	0	4,37,700	8,800	41,48,347	45,94,847

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

Up to Accounting Month June of Financial Year 2023-2024

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

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

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	309	Voucher	33,579	0	0	0	33,579	33,579
						Voted-Sixth-Schedule-Khasi	354	Voucher	1,88,751	0	0	0	1,88,751	1,88,751
						Voted-Sixth-Schedule-Khasi	472	Voucher	3,26,116	0	0	0	3,26,116	3,26,116
						Voted-Sixth-Schedule-Khasi	473	Voucher	56,824	0	0	0	56,824	56,824
						Voted-Sixth-Schedule-Khasi	745	Voucher	1,02,960	0	0	0	1,02,960	1,02,960
						Voted-Sixth-Schedule-Khasi	747	Voucher	6,35,782	0	0	0	6,35,782	6,35,782
Total Object Head-- 1 :									66,74,201	0	5,35,600	8,800	61,29,801	66,74,201
Total Sub Head :									66,74,201	0	5,35,600	8,800	61,29,801	66,74,201
Total Minor Head 1 :									66,74,201	0	5,35,600	8,800	61,29,801	66,74,201
Total Sub Major Head 80 :									66,74,201	0	5,35,600	8,800	61,29,801	66,74,201
Total Major Head 2059 :									66,74,201	0	5,35,600	8,800	61,29,801	66,74,201
Total of Month :									66,74,201	0	5,35,600	8,800	61,29,801	66,74,201
Total of DDO 3400200 :									1,87,81,498	0	15,81,000	26,400	1,71,74,098	1,87,81,498
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,87,81,498

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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) NongstoinSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,87,81,498
					1,87,81,498

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	119	Voucher	3,97,716	0	70,000	0	3,27,716	3,97,716
						General-Voted	122	Voucher	9,50,208	6,669	1,18,010	0	8,25,529	9,43,539
						General-Voted	124	Voucher	68,693	0	0	0	68,693	68,693
						General-Voted	154	Voucher	10,074	0	0	0	10,074	10,074
						General-Voted	155	Voucher	1,62,144	0	50,000	0	1,12,144	1,62,144
						General-Voted	156	Voucher	3,02,190	0	40,000	0	2,62,190	3,02,190
						Total Object Head-- I :								18,91,025
Total Sub Head :								18,91,025	6,669	2,78,010	0	16,06,346	18,84,356	
Total Minor Head I :								18,91,025	6,669	2,78,010	0	16,06,346	18,84,356	
Total Sub Major Head 80 :								18,91,025	6,669	2,78,010	0	16,06,346	18,84,356	
Total Major Head 2059 :								18,91,025	6,669	2,78,010	0	16,06,346	18,84,356	
Total of Month :								18,91,025	6,669	2,78,010	0	16,06,346	18,84,356	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	176	Voucher	2,35,572	0	20,000	0	2,15,572	2,35,572
						General-Voted	177	Voucher	68,693	0	0	0	68,693	68,693
						General-Voted	178	Voucher	9,50,208	0	1,08,010	0	8,42,198	9,50,208
Total Object Head-- I :								12,54,473	0	1,28,010	0	11,26,463	12,54,473	

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				12,54,473	0	1,28,010	0	11,26,463	12,54,473
					Total Minor Head 1 :				12,54,473	0	1,28,010	0	11,26,463	12,54,473
					Total Sub Major Head 80 :				12,54,473	0	1,28,010	0	11,26,463	12,54,473
					Total Major Head 2059 :				12,54,473	0	1,28,010	0	11,26,463	12,54,473
					Total of Month :				12,54,473	0	1,28,010	0	11,26,463	12,54,473

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1	Voucher	2,35,572	0	20,000	0	2,15,572	2,35,572
						General-Voted	2	Voucher	9,50,208	5,000	1,30,010	11,000	8,04,198	9,45,208
						General-Voted	403	Voucher	68,693	0	0	0	68,693	68,693
						General-Voted	788	Voucher	33,420	0	0	0	33,420	33,420
						General-Voted	789	Voucher	1,40,280	0	0	0	1,40,280	1,40,280
					Total Object Head-- 1 :				14,28,173	5,000	1,50,010	11,000	12,62,163	14,23,173
					Total Sub Head :				14,28,173	5,000	1,50,010	11,000	12,62,163	14,23,173
					Total Minor Head 1 :				14,28,173	5,000	1,50,010	11,000	12,62,163	14,23,173
					Total Sub Major Head 80 :				14,28,173	5,000	1,50,010	11,000	12,62,163	14,23,173

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059					Total Major Head	2059 :			14,28,173	5,000	1,50,010	11,000	12,62,163	14,23,173
					Total of Month :				14,28,173	5,000	1,50,010	11,000	12,62,163	14,23,173
					Total of DDO	3400100 :			45,73,671	11,669	5,56,030	11,000	39,94,972	45,62,002
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														45,62,002
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)			0	(01) Salaries, Sumtuary Allowance							45,62,002
														45,62,002

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

Run Date :

03/08/2023

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:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	356	Voucher	8,37,066	5,000	67,400	24,200	7,40,466	8,32,066
						Voted-Sixth-Schedule-Garo	360	Voucher	14,02,614	7,000	1,89,935	28,600	11,77,079	13,95,614
						Voted-Sixth-Schedule-Garo	366	Voucher	5,12,060	4,000	48,700	13,200	4,46,160	5,08,060
						Voted-Sixth-Schedule-Garo	370	Voucher	10,58,147	7,000	1,35,240	22,000	8,93,907	10,51,147
						Voted-Sixth-Schedule-Garo	475	Voucher	5,58,924	0	1,30,000	0	4,28,924	5,58,924
Total Object Head-- I :									43,68,811	23,000	5,71,275	88,000	36,86,536	43,45,811
Total Sub Head :									43,68,811	23,000	5,71,275	88,000	36,86,536	43,45,811
Total Minor Head I :									43,68,811	23,000	5,71,275	88,000	36,86,536	43,45,811
Total Sub Major Head 80 :									43,68,811	23,000	5,71,275	88,000	36,86,536	43,45,811
Total Major Head 2059 :									43,68,811	23,000	5,71,275	88,000	36,86,536	43,45,811
Total of Month :									43,68,811	23,000	5,71,275	88,000	36,86,536	43,45,811

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	241	Voucher	11,71,975	11,000	1,27,240	30,800	10,02,935	11,60,975
						Voted-Sixth-Schedule-Garo	242	Voucher	9,93,474	5,000	1,02,400	26,400	8,59,674	9,88,474

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	279	Voucher	5,58,924	0	1,30,000	0	4,28,924	5,58,924
						Voted-Sixth-Schedule-Garo	280	Voucher	71,784	0	12,000	2,200	57,584	71,784
						Voted-Sixth-Schedule-Garo	281	Voucher	77,460	0	0	0	77,460	77,460
						Voted-Sixth-Schedule-Garo	282	Voucher	14,02,614	7,000	1,89,935	28,600	11,77,079	13,95,614
Total Object Head-- 1 :									42,76,231	23,000	5,61,575	88,000	36,03,656	42,53,231
Total Sub Head :									42,76,231	23,000	5,61,575	88,000	36,03,656	42,53,231
Total Minor Head 1 :									42,76,231	23,000	5,61,575	88,000	36,03,656	42,53,231
Total Sub Major Head 80 :									42,76,231	23,000	5,61,575	88,000	36,03,656	42,53,231
Total Major Head 2059 :									42,76,231	23,000	5,61,575	88,000	36,03,656	42,53,231
Total of Month :									42,76,231	23,000	5,61,575	88,000	36,03,656	42,53,231

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	347	Voucher	5,58,924	0	1,30,000	0	4,28,924	5,58,924
						Voted-Sixth-Schedule-Garo	350	Voucher	12,49,435	11,000	1,32,240	30,800	10,75,395	12,38,435
						Voted-Sixth-Schedule-Garo	352	Voucher	9,93,474	5,000	1,02,400	26,400	8,59,674	9,88,474

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

Run Date :

03/08/2023

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:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	355	Voucher	14,74,398	7,000	2,01,935	30,800	12,34,663	14,67,398
						Voted-Sixth-Schedule-Garo	568	Voucher	82,640	0	0	0	82,640	82,640
						Voted-Sixth-Schedule-Garo	569	Voucher	1,37,740	0	0	0	1,37,740	1,37,740
						Voted-Sixth-Schedule-Garo	570	Voucher	2,01,980	0	0	0	2,01,980	2,01,980
						Voted-Sixth-Schedule-Garo	571	Voucher	1,74,240	0	0	0	1,74,240	1,74,240
Total Object Head-- I :									48,72,831	23,000	5,66,575	88,000	41,95,256	48,49,831
Total Sub Head :									48,72,831	23,000	5,66,575	88,000	41,95,256	48,49,831
Total Minor Head I :									48,72,831	23,000	5,66,575	88,000	41,95,256	48,49,831
Total Sub Major Head 80 :									48,72,831	23,000	5,66,575	88,000	41,95,256	48,49,831
Total Major Head 2059 :									48,72,831	23,000	5,66,575	88,000	41,95,256	48,49,831
Total of Month :									48,72,831	23,000	5,66,575	88,000	41,95,256	48,49,831
Total of DDO 3400200 :									1,35,17,873	69,000	16,99,425	2,64,000	1,14,85,448	1,34,48,873
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														1,34,48,873
Summary of DDO wise expenditure														

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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 DivisionSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,34,48,873
						1,34,48,873

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	1,09,196	0	7,800	0	1,01,396	1,09,196
Total Object Head-- I :									1,09,196	0	7,800	0	1,01,396	1,09,196
Total Sub Head :									1,09,196	0	7,800	0	1,01,396	1,09,196
Total Minor Head I :									1,09,196	0	7,800	0	1,01,396	1,09,196
Total Sub Major Head 80 :									1,09,196	0	7,800	0	1,01,396	1,09,196
Total Major Head 2059 :									1,09,196	0	7,800	0	1,01,396	1,09,196
Total of Month :									1,09,196	0	7,800	0	1,01,396	1,09,196

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	69	Voucher	1,09,196	0	7,800	0	1,01,396	1,09,196
Total Object Head-- I :									1,09,196	0	7,800	0	1,01,396	1,09,196
Total Sub Head :									1,09,196	0	7,800	0	1,01,396	1,09,196
Total Minor Head I :									1,09,196	0	7,800	0	1,01,396	1,09,196
Total Sub Major Head 80 :									1,09,196	0	7,800	0	1,01,396	1,09,196
Total Major Head 2059 :									1,09,196	0	7,800	0	1,01,396	1,09,196

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									Total of Month :	1,09,196	0	7,800	0	1,01,396	1,09,196
									Total of DDO 3400001 :	2,18,392	0	15,600	0	2,02,792	2,18,392
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
									DDO wise Total (Original +Reconcilation+IA) :					2,18,392	
<u>Summary of DDO wise expenditure</u>															
2059	80	1	(08)	Divisional And Subordinate Offices (Roads)	0	(01)	Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi							2,18,392
															2,18,392

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Run Date :

03/08/2023

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:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	348	Voucher	72,358	0	0	0	72,358	72,358
						Voted-Sixth-Schedule-Khasi	440	Voucher	1,12,248	0	30,000	0	82,248	1,12,248
						Voted-Sixth-Schedule-Khasi	472	Voucher	3,72,960	0	26,700	0	3,46,260	3,72,960
						Voted-Sixth-Schedule-Khasi	473	Voucher	94,016	0	0	0	94,016	94,016
						Voted-Sixth-Schedule-Khasi	81	Voucher	2,69,700	0	43,500	0	2,26,200	2,69,700
						Voted-Sixth-Schedule-Khasi	84	Voucher	65,129	0	0	0	65,129	65,129
						Voted-Sixth-Schedule-Khasi	87	Voucher	15,631	0	11,000	0	4,631	15,631
						Voted-Sixth-Schedule-Khasi	90	Voucher	2,17,838	0	38,500	6,600	1,72,738	2,17,838
						Voted-Sixth-Schedule-Khasi	94	Voucher	25,95,334	2,000	1,97,100	37,400	23,58,834	25,93,334
						Voted-Sixth-Schedule-Khasi	95	Voucher	78,648	0	0	0	78,648	78,648
						Voted-Sixth-Schedule-Khasi	96	Voucher	19,445	0	0	0	19,445	19,445
						Voted-Sixth-Schedule-Khasi	98	Voucher	6,19,240	0	1,32,300	7,700	4,79,240	6,19,240
Total Object Head-- I :									45,32,547	2,000	4,79,100	51,700	39,99,747	45,30,547
Total Sub Head :									45,32,547	2,000	4,79,100	51,700	39,99,747	45,30,547
Total Minor Head I :									45,32,547	2,000	4,79,100	51,700	39,99,747	45,30,547

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80				Total Sub Major Head 80 :				45,32,547	2,000	4,79,100	51,700	39,99,747	45,30,547
					Total Major Head 2059 :				45,32,547	2,000	4,79,100	51,700	39,99,747	45,30,547
					Total of Month :				45,32,547	2,000	4,79,100	51,700	39,99,747	45,30,547
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	344	Voucher	1,88,032	0	0	0	1,88,032	1,88,032
						Voted-Sixth-Schedule-Khasi	366	Voucher	1,24,320	0	8,900	0	1,15,420	1,24,320
						Voted-Sixth-Schedule-Khasi	56	Voucher	1,12,248	0	30,000	0	82,248	1,12,248
						Voted-Sixth-Schedule-Khasi	601	Voucher	2,06,136	0	14,600	0	1,91,536	2,06,136
						Voted-Sixth-Schedule-Khasi	61	Voucher	4,36,074	0	63,500	0	3,72,574	4,36,074
						Voted-Sixth-Schedule-Khasi	62	Voucher	5,918	0	0	0	5,918	5,918
						Voted-Sixth-Schedule-Khasi	63	Voucher	2,17,838	0	43,500	6,600	1,67,738	2,17,838
						Voted-Sixth-Schedule-Khasi	64	Voucher	6,19,240	0	1,32,300	6,600	4,80,340	6,19,240
						Voted-Sixth-Schedule-Khasi	66	Voucher	26,79,076	2,000	2,15,600	37,400	24,24,076	26,77,076
						Voted-Sixth-	67	Voucher	78,648	0	0	0	78,648	78,648

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Run Date :

03/08/2023

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: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	68	Voucher	26,208	0	0	0	26,208	26,208
Total Object Head-- 1 :									46,93,738	2,000	5,08,400	50,600	41,32,738	46,91,738
Total Sub Head :									46,93,738	2,000	5,08,400	50,600	41,32,738	46,91,738
Total Minor Head 1 :									46,93,738	2,000	5,08,400	50,600	41,32,738	46,91,738
Total Sub Major Head 80 :									46,93,738	2,000	5,08,400	50,600	41,32,738	46,91,738
Total Major Head 2059 :									46,93,738	2,000	5,08,400	50,600	41,32,738	46,91,738
Total of Month :									46,93,738	2,000	5,08,400	50,600	41,32,738	46,91,738

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(06) Project Officer (S.E/S0 Rank) And His Establishment		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2063	Challan	-99,544	0	0	0	-99,544	-99,544
Total Object Head-- 1 :									-99,544	0	0	0	-99,544	-99,544
Total Sub Head :									-99,544	0	0	0	-99,544	-99,544
			(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	618	Voucher	3,85,380	0	0	0	3,85,380	3,85,380
						Voted-Sixth-Schedule-Khasi	620	Voucher	29,320	0	0	0	29,320	29,320
						Voted-Sixth-Schedule-Khasi	621	Voucher	82,320	0	0	0	82,320	82,320

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	635	Voucher	18,599	0	0	0	18,599	18,599
						Voted-Sixth-Schedule-Khasi	637	Voucher	6,763	0	0	0	6,763	6,763
						Voted-Sixth-Schedule-Khasi	71	Voucher	6,33,158	0	70,800	0	5,62,358	6,33,158
						Voted-Sixth-Schedule-Khasi	76	Voucher	1,12,248	0	30,000	0	82,248	1,12,248
						Voted-Sixth-Schedule-Khasi	79	Voucher	6,19,240	0	1,32,300	6,600	4,80,340	6,19,240
						Voted-Sixth-Schedule-Khasi	80	Voucher	78,648	0	0	0	78,648	78,648
						Voted-Sixth-Schedule-Khasi	81	Voucher	2,17,838	0	43,500	6,600	1,67,738	2,17,838
						Voted-Sixth-Schedule-Khasi	82	Voucher	27,28,840	2,000	2,20,500	37,400	24,68,940	27,26,840
						Total Object Head-- 1 :			49,12,354	2,000	4,97,100	50,600	43,62,654	49,10,354
						Total Sub Head :			49,12,354	2,000	4,97,100	50,600	43,62,654	49,10,354
						Total Minor Head 1 :			48,12,810	2,000	4,97,100	50,600	42,63,110	48,10,810
						Total Sub Major Head 80 :			48,12,810	2,000	4,97,100	50,600	42,63,110	48,10,810
						Total Major Head 2059 :			48,12,810	2,000	4,97,100	50,600	42,63,110	48,10,810
						Total of Month :			48,12,810	2,000	4,97,100	50,600	42,63,110	48,10,810
						Total of DDO 3400100 :			1,40,39,095	6,000	14,84,600	1,52,900	1,23,95,595	1,40,33,095

Reconciliation Portion

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Run Date : 03/08/2023

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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					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					1,40,33,095	
<u><i>Summary of DDO wise expenditure</i></u>						
2059	80	1	(06) Project Officer (S.E'S Rank) And His Establishment	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	-99,544
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,41,32,639
					1,40,33,095	

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Run Date :

03/08/2023

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:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	15,25,090	1,000	1,40,900	7,700	13,75,490	15,24,090
						Voted-Sixth-Schedule-Khasi	105	Voucher	13,17,850	1,000	1,20,675	7,700	11,88,475	13,16,850
						Voted-Sixth-Schedule-Khasi	107	Voucher	2,01,892	0	7,700	0	1,94,192	2,01,892
						Voted-Sixth-Schedule-Khasi	347	Voucher	63,838	0	5,000	0	58,838	63,838
						Voted-Sixth-Schedule-Khasi	349	Voucher	2,32,854	0	17,400	0	2,15,454	2,32,854
						Voted-Sixth-Schedule-Khasi	385	Voucher	60,288	0	4,200	0	56,088	60,288
						Voted-Sixth-Schedule-Khasi	474	Voucher	1,23,980	0	8,900	0	1,15,080	1,23,980
Total Object Head-- I :									35,25,792	2,000	3,04,775	15,400	32,03,617	35,23,792
Total Sub Head :									35,25,792	2,000	3,04,775	15,400	32,03,617	35,23,792
Total Minor Head I :									35,25,792	2,000	3,04,775	15,400	32,03,617	35,23,792
Total Sub Major Head 80 :									35,25,792	2,000	3,04,775	15,400	32,03,617	35,23,792
Total Major Head 2059 :									35,25,792	2,000	3,04,775	15,400	32,03,617	35,23,792
Total of Month :									35,25,792	2,000	3,04,775	15,400	32,03,617	35,23,792

Month of Account: MAY/2023

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54	Voucher	3,25,872	0	16,600	0	3,09,272	3,25,872
						Voted-Sixth-Schedule-Khasi	58	Voucher	80,552	0	0	0	80,552	80,552
						Voted-Sixth-Schedule-Khasi	60	Voucher	80,552	0	0	0	80,552	80,552
						Voted-Sixth-Schedule-Khasi	70	Voucher	2,93,142	0	21,600	0	2,71,542	2,93,142
						Voted-Sixth-Schedule-Khasi	72	Voucher	13,17,850	1,000	1,15,275	7,700	11,93,875	13,16,850
						Voted-Sixth-Schedule-Khasi	73	Voucher	15,55,978	1,000	1,40,900	7,700	14,06,378	15,54,978
Total Object Head-- 1 :									36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946
Total Sub Head :									36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946
Total Minor Head 1 :									36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946
Total Sub Major Head 80 :									36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946
Total Major Head 2059 :									36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946
Total of Month :									36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	623	Voucher	40,020	0	0	0	40,020	40,020

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	624	Voucher	5,268	0	0	0	5,268	5,268
						Voted-Sixth-Schedule-Khasi	627	Voucher	1,97,380	0	0	0	1,97,380	1,97,380
						Voted-Sixth-Schedule-Khasi	628	Voucher	1,72,880	0	0	0	1,72,880	1,72,880
						Voted-Sixth-Schedule-Khasi	630	Voucher	57,640	0	0	0	57,640	57,640
						Voted-Sixth-Schedule-Khasi	633	Voucher	6,37,020	0	0	0	6,37,020	6,37,020
						Voted-Sixth-Schedule-Khasi	638	Voucher	61,850	0	0	0	61,850	61,850
						Voted-Sixth-Schedule-Khasi	70	Voucher	4,06,424	0	16,600	0	3,89,824	4,06,424
						Voted-Sixth-Schedule-Khasi	73	Voucher	1,23,980	0	10,000	0	1,13,980	1,23,980
						Voted-Sixth-Schedule-Khasi	74	Voucher	2,47,960	0	20,000	0	2,27,960	2,47,960
						Voted-Sixth-Schedule-Khasi	77	Voucher	13,17,850	1,000	1,15,275	7,700	11,93,875	13,16,850
						Voted-Sixth-Schedule-Khasi	78	Voucher	2,93,142	0	17,700	0	2,75,442	2,93,142
						Voted-Sixth-Schedule-Khasi	83	Voucher	15,40,534	1,000	1,40,900	7,700	13,90,934	15,39,534
Total Object Head-- I :									51,01,948	2,000	3,20,475	15,400	47,64,073	50,99,948
Total Sub Head :									51,01,948	2,000	3,20,475	15,400	47,64,073	50,99,948
Total Minor Head I :									51,01,948	2,000	3,20,475	15,400	47,64,073	50,99,948

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Run Date : 03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80				Total Sub Major Head	80 :			51,01,948	2,000	3,20,475	15,400	47,64,073	50,99,948
					Total Major Head	2059 :			51,01,948	2,000	3,20,475	15,400	47,64,073	50,99,948
					Total of Month	:			51,01,948	2,000	3,20,475	15,400	47,64,073	50,99,948
					Total of DDO	3400200 :			1,22,81,686	6,000	9,19,625	46,200	1,13,09,861	1,22,75,686
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,22,75,686	
<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								1,22,75,686
													1,22,75,686	

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Run Date :

03/08/2023

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:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	224	Voucher	1,09,196	0	30,000	0	79,196	1,09,196
Total Object Head-- I :									1,09,196	0	30,000	0	79,196	1,09,196
Total Sub Head :									1,09,196	0	30,000	0	79,196	1,09,196
Total Minor Head I :									1,09,196	0	30,000	0	79,196	1,09,196
Total Sub Major Head 80 :									1,09,196	0	30,000	0	79,196	1,09,196
Total Major Head 2059 :									1,09,196	0	30,000	0	79,196	1,09,196
Total of Month :									1,09,196	0	30,000	0	79,196	1,09,196

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	510	Voucher	1,09,196	0	30,000	0	79,196	1,09,196
Total Object Head-- I :									1,09,196	0	30,000	0	79,196	1,09,196
Total Sub Head :									1,09,196	0	30,000	0	79,196	1,09,196
Total Minor Head I :									1,09,196	0	30,000	0	79,196	1,09,196
Total Sub Major Head 80 :									1,09,196	0	30,000	0	79,196	1,09,196
Total Major Head 2059 :									1,09,196	0	30,000	0	79,196	1,09,196

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,09,196	0	30,000	0	79,196	1,09,196	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	255	Voucher	1,09,196	0	30,000	0	79,196	1,09,196	
Total Object Head-- 1 :									1,09,196	0	30,000	0	79,196	1,09,196	
Total Sub Head :									1,09,196	0	30,000	0	79,196	1,09,196	
Total Minor Head 1 :									1,09,196	0	30,000	0	79,196	1,09,196	
Total Sub Major Head 80 :									1,09,196	0	30,000	0	79,196	1,09,196	
Total Major Head 2059 :									1,09,196	0	30,000	0	79,196	1,09,196	
Total of Month :									1,09,196	0	30,000	0	79,196	1,09,196	
Total of DDO 3400001 :									3,27,588	0	90,000	0	2,37,588	3,27,588	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,27,588**Summary of DDO wise expenditure

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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 TuraSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,27,588
					3,27,588

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	(01) Salaries, Sumtuary Allowance	General-Voted		205	Voucher	2,53,656	0	30,000	0	2,23,656	2,53,656
					General-Voted		209	Voucher	3,07,908	0	85,930	0	2,21,978	3,07,908
					General-Voted		555	Voucher	7,23,313	0	92,000	6,600	6,24,713	7,23,313
Total Object Head-- I :									12,84,877	0	2,07,930	6,600	10,70,347	12,84,877
Total Sub Head :									12,84,877	0	2,07,930	6,600	10,70,347	12,84,877
Total Minor Head I :									12,84,877	0	2,07,930	6,600	10,70,347	12,84,877
Total Sub Major Head 80 :									12,84,877	0	2,07,930	6,600	10,70,347	12,84,877
Total Major Head 2059 :									12,84,877	0	2,07,930	6,600	10,70,347	12,84,877
Total of Month :									12,84,877	0	2,07,930	6,600	10,70,347	12,84,877

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	(01) Salaries, Sumtuary Allowance	General-Voted		496	Voucher	3,81,276	0	85,930	0	2,95,346	3,81,276
					General-Voted		497	Voucher	6,65,747	0	87,000	6,600	5,72,147	6,65,747
					General-Voted		716	Voucher	62,913	0	0	0	62,913	62,913
					General-Voted		868	Voucher	6,74,710	0	0	0	6,74,710	6,74,710
					General-Voted		869	Voucher	2,916	0	0	0	2,916	2,916
Total Object Head-- I :									17,87,562	0	1,72,930	6,600	16,08,032	17,87,562

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)		Total Sub Head :				17,87,562	0	1,72,930	6,600	16,08,032	17,87,562
					Total Minor Head 1 :				17,87,562	0	1,72,930	6,600	16,08,032	17,87,562
					Total Sub Major Head 80 :				17,87,562	0	1,72,930	6,600	16,08,032	17,87,562
					Total Major Head 2059 :				17,87,562	0	1,72,930	6,600	16,08,032	17,87,562
					Total of Month :				17,87,562	0	1,72,930	6,600	16,08,032	17,87,562
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1074	Voucher	90,279	0	0	0	90,279	90,279
						General-Voted	1076	Voucher	5,405	0	0	0	5,405	5,405
						General-Voted	1077	Voucher	1,69,272	0	30,000	0	1,39,272	1,69,272
						General-Voted	1806	Voucher	79,031	0	0	0	79,031	79,031
						General-Voted	1807	Voucher	98,967	0	0	0	98,967	98,967
						General-Voted	1984	Voucher	2,587	0	0	0	2,587	2,587
						General-Voted	265	Voucher	7,28,660	0	87,000	6,600	6,35,060	7,28,660
						General-Voted	267	Voucher	3,81,276	0	85,930	0	2,95,346	3,81,276
					Total Object Head-- 1 :				15,55,477	0	2,02,930	6,600	13,45,947	15,55,477
					Total Sub Head :				15,55,477	0	2,02,930	6,600	13,45,947	15,55,477

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001			Total Minor Head 1 :				15,55,477	0	2,02,930	6,600	13,45,947	15,55,477	
					Total Sub Major Head 80 :				15,55,477	0	2,02,930	6,600	13,45,947	15,55,477	
					Total Major Head 2059 :				15,55,477	0	2,02,930	6,600	13,45,947	15,55,477	
					Total of Month :				15,55,477	0	2,02,930	6,600	13,45,947	15,55,477	
					Total of DDO 3400100 :				46,27,916	0	5,83,790	19,800	40,24,326	46,27,916	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														46,27,916	
<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							46,27,916	
														46,27,916	

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Up to Accounting Month June of Financial Year 2023-2024

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/2023															
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	208	Voucher	1,59,036	0	11,500	0	1,47,536	1,59,036	
						General-Voted	217	Voucher	9,12,640	6,000	2,18,500	26,400	6,61,740	9,06,640	
						Total Object Head-- 1 :			10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676	
						Total Sub Head :			10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676	
						Total Minor Head 1 :			10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676	
						Total Sub Major Head 80 :			10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676	
						Total Major Head 2059 :			10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676	
Total of Month :										10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	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	491	Voucher	1,59,036	0	11,500	0	1,47,536	1,59,036	
						General-Voted	504	Voucher	9,12,640	6,000	2,18,500	26,400	6,61,740	9,06,640	
						General-Voted	799	Voucher	3,12,264	0	40,000	0	2,72,264	3,12,264	
						Total Object Head-- 1 :			13,83,940	6,000	2,70,000	26,400	10,81,540	13,77,940	
						Total Sub Head :			13,83,940	6,000	2,70,000	26,400	10,81,540	13,77,940	
Total Minor Head 1 :			13,83,940	6,000	2,70,000	26,400	10,81,540	13,77,940							
Total Sub Major Head 80 :			13,83,940	6,000	2,70,000	26,400	10,81,540	13,77,940							

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2059 :				13,83,940	6,000	2,70,000	26,400	10,81,540	13,77,940
					Total of Month :				13,83,940	6,000	2,70,000	26,400	10,81,540	13,77,940	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1702	Voucher	45,480	0	0	0	45,480	45,480	
						General-Voted	1704	Voucher	1,24,820	0	0	0	1,24,820	1,24,820	
						General-Voted	1981	Voucher	1,62,138	0	0	0	1,62,138	1,62,138	
						General-Voted	259	Voucher	9,12,640	4,000	2,18,500	26,400	6,63,740	9,08,640	
						General-Voted	264	Voucher	3,15,168	0	31,500	0	2,83,668	3,15,168	
					Total Object Head-- 1 :				15,60,246	4,000	2,50,000	26,400	12,79,846	15,56,246	
					Total Sub Head :				15,60,246	4,000	2,50,000	26,400	12,79,846	15,56,246	
					Total Minor Head 1 :				15,60,246	4,000	2,50,000	26,400	12,79,846	15,56,246	
					Total Sub Major Head 80 :				15,60,246	4,000	2,50,000	26,400	12,79,846	15,56,246	
					Total Major Head 2059 :				15,60,246	4,000	2,50,000	26,400	12,79,846	15,56,246	
					Total of Month :				15,60,246	4,000	2,50,000	26,400	12,79,846	15,56,246	
					Total of DDO 3400200 :				40,15,862	16,000	7,50,000	79,200	31,70,662	39,99,862	

Reconciliation Portion

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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		
<i>Internal Adjustment of A.G. Office:</i>			
DDO wise Total (Original +Reconciliation+IA) :			39,99,862
<u>Summary of DDO wise expenditure</u>			
2059 80 1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary General-Voted Allowance
			39,99,862
			39,99,862

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Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	215	Voucher	6,64,012	6,000	70,190	11,000	5,76,822	6,58,012
						General-Voted	925	Voucher	1,37,460	0	35,000	0	1,02,460	1,37,460
Total Object Head-- 1 :									8,01,472	6,000	1,05,190	11,000	6,79,282	7,95,472
Total Sub Head :									8,01,472	6,000	1,05,190	11,000	6,79,282	7,95,472
Total Minor Head 105 :									8,01,472	6,000	1,05,190	11,000	6,79,282	7,95,472
Total Sub Major Head 80 :									8,01,472	6,000	1,05,190	11,000	6,79,282	7,95,472
Total Major Head 2059 :									8,01,472	6,000	1,05,190	11,000	6,79,282	7,95,472
Total of Month :									8,01,472	6,000	1,05,190	11,000	6,79,282	7,95,472

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	490	Voucher	1,37,460	0	35,000	0	1,02,460	1,37,460
						General-Voted	511	Voucher	6,64,012	6,000	70,190	11,000	5,76,822	6,58,012
						General-Voted	717	Voucher	55,422	0	0	0	55,422	55,422
						General-Voted	718	Voucher	14,040	0	0	0	14,040	14,040
						General-Voted	719	Voucher	73,896	0	0	0	73,896	73,896
						General-Voted	720	Voucher	98,528	0	0	0	98,528	98,528
Total Object Head-- 1 :									10,43,358	6,000	1,05,190	11,000	9,21,168	10,37,358

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				10,43,358	6,000	1,05,190	11,000	9,21,168	10,37,358
					Total Minor Head 105 :				10,43,358	6,000	1,05,190	11,000	9,21,168	10,37,358
					Total Sub Major Head 80 :				10,43,358	6,000	1,05,190	11,000	9,21,168	10,37,358
					Total Major Head 2059 :				10,43,358	6,000	1,05,190	11,000	9,21,168	10,37,358
					Total of Month :				10,43,358	6,000	1,05,190	11,000	9,21,168	10,37,358

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1476	Voucher	1,27,935	0	0	0	1,27,935	1,27,935
						General-Voted	1477	Voucher	93,460	0	0	0	93,460	93,460
						General-Voted	1478	Voucher	20,600	0	0	0	20,600	20,600
						General-Voted	256	Voucher	1,37,460	0	35,000	0	1,02,460	1,37,460
						General-Voted	261	Voucher	6,64,012	6,000	63,940	11,000	5,83,072	6,58,012
					Total Object Head-- 1 :				10,43,467	6,000	98,940	11,000	9,27,527	10,37,467
					Total Sub Head :				10,43,467	6,000	98,940	11,000	9,27,527	10,37,467
					Total Minor Head 105 :				10,43,467	6,000	98,940	11,000	9,27,527	10,37,467
					Total Sub Major Head 80 :				10,43,467	6,000	98,940	11,000	9,27,527	10,37,467

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059					Total Major Head	2059 :			10,43,467	6,000	98,940	11,000	9,27,527	10,37,467
					Total of Month :				10,43,467	6,000	98,940	11,000	9,27,527	10,37,467
					Total of DDO	3400400 :			28,88,297	18,000	3,09,320	33,000	25,27,977	28,70,297
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														28,70,297
<u>Summary of DDO wise expenditure</u>														
2059	80	105	(01) Mechanical Workshops		0	(01) Salaries, Sumtuary Allowance		General-Voted						28,70,297
														28,70,297

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	206	Voucher	3,90,594	0	40,000	0	3,50,594	3,90,594
						Voted-Sixth-Schedule-Garo	222	Voucher	28,43,409	14,000	4,43,989	41,800	23,43,620	28,29,409
						Voted-Sixth-Schedule-Garo	517	Voucher	1,10,912	0	15,000	0	95,912	1,10,912
						Voted-Sixth-Schedule-Garo	670	Voucher	1,24,980	0	20,000	0	1,04,980	1,24,980
						Voted-Sixth-Schedule-Garo	734	Voucher	89,052	2,000	6,060	4,400	76,592	87,052
						Voted-Sixth-Schedule-Garo	742	Voucher	2,10,944	0	17,500	0	1,93,444	2,10,944
Total Object Head-- 1 :									37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891
Total Sub Head :									37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891
Total Minor Head 1 :									37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891
Total Sub Major Head 80 :									37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891
Total Major Head 2059 :									37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891
Total of Month :									37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	489	Voucher	8,37,430	0	95,000	0	7,42,430	8,37,430

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	508	Voucher	28,90,575	15,000	4,47,019	44,000	23,84,556	28,75,575
						Voted-Sixth-Schedule-Garo	784	Voucher	1,01,322	0	0	0	1,01,322	1,01,322
						Voted-Sixth-Schedule-Garo	795	Voucher	18,425	0	0	0	18,425	18,425
						Voted-Sixth-Schedule-Garo	797	Voucher	2,062	0	0	0	2,062	2,062
Total Object Head-- 1 :									38,49,814	15,000	5,42,019	44,000	32,48,795	38,34,814
Total Sub Head :									38,49,814	15,000	5,42,019	44,000	32,48,795	38,34,814
Total Minor Head 1 :									38,49,814	15,000	5,42,019	44,000	32,48,795	38,34,814
Total Sub Major Head 80 :									38,49,814	15,000	5,42,019	44,000	32,48,795	38,34,814
Total Major Head 2059 :									38,49,814	15,000	5,42,019	44,000	32,48,795	38,34,814
Total of Month :									38,49,814	15,000	5,42,019	44,000	32,48,795	38,34,814

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1389	Voucher	3,99,600	0	0	0	3,99,600	3,99,600
						Voted-Sixth-Schedule-Garo	1979	Voucher	1,18,400	0	0	0	1,18,400	1,18,400
						Voted-Sixth-Schedule-Garo	247	Voucher	1,26,564	0	40,000	0	86,564	1,26,564

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Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	8,37,430	0	95,000	0	7,42,430	8,37,430
						Voted-Sixth-Schedule-Garo	274	Voucher	28,90,575	13,000	4,49,269	44,000	23,84,306	28,77,575
						Total Object Head-- I :			43,72,569	13,000	5,84,269	44,000	37,31,300	43,59,569
						Total Sub Head :			43,72,569	13,000	5,84,269	44,000	37,31,300	43,59,569
						Total Minor Head I :			43,72,569	13,000	5,84,269	44,000	37,31,300	43,59,569
						Total Sub Major Head 80 :			43,72,569	13,000	5,84,269	44,000	37,31,300	43,59,569
						Total Major Head 2059 :			43,72,569	13,000	5,84,269	44,000	37,31,300	43,59,569
						Total of Month :			43,72,569	13,000	5,84,269	44,000	37,31,300	43,59,569
						Total of DDO 3400500 :			1,19,92,274	44,000	16,68,837	1,34,200	1,01,45,237	1,19,48,274

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,19,48,274**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,19,48,274
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1,19,48,274

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	219	Voucher	30,40,666	9,000	3,09,545	35,200	26,86,921	30,31,666
						Voted-Sixth-Schedule-Garo	516	Voucher	5,72,962	0	65,000	0	5,07,962	5,72,962
Total Object Head-- 1 :									36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628
Total Sub Head :									36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628
Total Minor Head 1 :									36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628
Total Sub Major Head 80 :									36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628
Total Major Head 2059 :									36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628
Total of Month :									36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	493	Voucher	5,72,962	0	65,000	0	5,07,962	5,72,962
						Voted-Sixth-Schedule-Garo	505	Voucher	30,40,666	9,000	3,09,545	35,200	26,86,921	30,31,666
Total Object Head-- 1 :									36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628
Total Sub Head :									36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628
Total Minor Head 1 :									36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80				Total Sub Major Head 80 :				36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628
					Total Major Head 2059 :				36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628
					Total of Month :				36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1075	Voucher	1,50,132	0	32,500	0	1,17,632	1,50,132
						Voted-Sixth-Schedule-Garo	1391	Voucher	4,23,780	0	0	0	4,23,780	4,23,780
						Voted-Sixth-Schedule-Garo	269	Voucher	30,44,358	19,500	3,14,545	35,200	26,75,113	30,24,858
						Voted-Sixth-Schedule-Garo	272	Voucher	4,27,186	0	40,000	0	3,87,186	4,27,186
					Total Object Head-- 1 :				40,45,456	19,500	3,87,045	35,200	36,03,711	40,25,956
					Total Sub Head :				40,45,456	19,500	3,87,045	35,200	36,03,711	40,25,956
					Total Minor Head 1 :				40,45,456	19,500	3,87,045	35,200	36,03,711	40,25,956
					Total Sub Major Head 80 :				40,45,456	19,500	3,87,045	35,200	36,03,711	40,25,956
					Total Major Head 2059 :				40,45,456	19,500	3,87,045	35,200	36,03,711	40,25,956
					Total of Month :				40,45,456	19,500	3,87,045	35,200	36,03,711	40,25,956

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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

Total of DDO	<i>3400600</i> :	1,12,72,712	37,500	11,36,135	1,05,600	99,93,477	1,12,35,212
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Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :	1,12,35,212
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Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,12,35,212
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	1,12,35,212
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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 June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	213	Voucher	25,01,136	6,000	1,94,810	35,200	22,65,126	24,95,136
						Voted-Sixth-Schedule-Garo	220	Voucher	6,53,770	1,000	1,00,500	8,800	5,43,470	6,52,770
						Voted-Sixth-Schedule-Garo	556	Voucher	4,99,602	0	50,000	0	4,49,602	4,99,602
						Voted-Sixth-Schedule-Garo	743	Voucher	1,15,080	0	20,000	0	95,080	1,15,080
						Voted-Sixth-Schedule-Garo	774	Voucher	91,656	0	0	0	91,656	91,656
						Voted-Sixth-Schedule-Garo	926	Voucher	1,15,548	0	15,000	0	1,00,548	1,15,548
Total Object Head-- 1 :									39,76,792	7,000	3,80,310	44,000	35,45,482	39,69,792
Total Sub Head :									39,76,792	7,000	3,80,310	44,000	35,45,482	39,69,792
Total Minor Head 1 :									39,76,792	7,000	3,80,310	44,000	35,45,482	39,69,792
Total Sub Major Head 80 :									39,76,792	7,000	3,80,310	44,000	35,45,482	39,69,792
Total Major Head 2059 :									39,76,792	7,000	3,80,310	44,000	35,45,482	39,69,792
Total of Month :									39,76,792	7,000	3,80,310	44,000	35,45,482	39,69,792

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	506	Voucher	5,83,894	1,000	1,04,000	8,800	4,70,094	5,82,894

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	507	Voucher	8,21,886	0	90,000	0	7,31,886	8,21,886
						Voted-Sixth-Schedule-Garo	509	Voucher	25,01,136	6,000	2,52,910	35,200	22,07,026	24,95,136
Total Object Head-- 1 :									39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916
Total Sub Head :									39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916
Total Minor Head 1 :									39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916
Total Sub Major Head 80 :									39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916
Total Major Head 2059 :									39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916
Total of Month :									39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1383	Voucher	1,34,340	0	0	0	1,34,340	1,34,340
						Voted-Sixth-Schedule-Garo	1385	Voucher	3,39,860	0	0	0	3,39,860	3,39,860
						Voted-Sixth-Schedule-Garo	1387	Voucher	82,100	0	0	0	82,100	82,100
						Voted-Sixth-Schedule-Garo	1470	Voucher	6,216	0	0	0	6,216	6,216
						Voted-Sixth-Schedule-Garo	1703	Voucher	16,267	0	0	0	16,267	16,267

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

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1983	Voucher	76,815	0	0	0	76,815	76,815
						Voted-Sixth-Schedule-Garo		244	Voucher	5,20,114	1,000	94,000	6,600	4,18,514	5,19,114
						Voted-Sixth-Schedule-Garo		245	Voucher	8,21,886	0	90,000	0	7,31,886	8,21,886
						Voted-Sixth-Schedule-Garo		246	Voucher	65,947	0	10,000	2,200	53,747	65,947
						Voted-Sixth-Schedule-Garo		260	Voucher	25,01,136	6,000	2,47,660	35,200	22,12,276	24,95,136
Total Object Head-- I :										45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681
Total Sub Head :										45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681
Total Minor Head I :										45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681
Total Sub Major Head 80 :										45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681
Total Major Head 2059 :										45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681
Total of Month :										45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681
Total of DDO 3400700 :										1,24,48,389	21,000	12,68,880	1,32,000	1,10,26,509	1,24,27,389
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														1,24,27,389	
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 : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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 DivisionSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,24,27,389
					1,24,27,389

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	37,80,531	14,400	5,89,286	59,400	31,17,445	37,66,131
						Voted-Sixth-Schedule-Garo	212	Voucher	21,36,153	1,000	4,50,340	30,800	16,54,013	21,35,153
						Voted-Sixth-Schedule-Garo	518	Voucher	2,32,476	0	50,000	0	1,82,476	2,32,476
						Voted-Sixth-Schedule-Garo	775	Voucher	1,88,448	0	20,000	0	1,68,448	1,88,448
						Voted-Sixth-Schedule-Garo	927	Voucher	1,11,912	0	35,000	0	76,912	1,11,912
Total Object Head-- I :									64,49,520	15,400	11,44,626	90,200	51,99,294	64,34,120
Total Sub Head :									64,49,520	15,400	11,44,626	90,200	51,99,294	64,34,120
Total Minor Head I :									64,49,520	15,400	11,44,626	90,200	51,99,294	64,34,120
Total Sub Major Head 80 :									64,49,520	15,400	11,44,626	90,200	51,99,294	64,34,120
Total Major Head 2059 :									64,49,520	15,400	11,44,626	90,200	51,99,294	64,34,120
Total of Month :									64,49,520	15,400	11,44,626	90,200	51,99,294	64,34,120

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	492	Voucher	5,32,836	0	1,05,000	0	4,27,836	5,32,836
						Voted-Sixth-Schedule-Garo	498	Voucher	21,36,153	1,000	4,50,840	30,800	16,53,513	21,35,153

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

Run Date : 03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	500	Voucher	36,98,347	14,400	5,82,571	59,400	30,41,976	36,83,947
						Voted-Sixth-Schedule-Garo	793	Voucher	82,184	0	0	0	82,184	82,184
						Voted-Sixth-Schedule-Garo	802	Voucher	4,33,684	0	0	0	4,33,684	4,33,684
						Voted-Sixth-Schedule-Garo	804	Voucher	74,186	0	0	0	74,186	74,186
						Voted-Sixth-Schedule-Garo	983	Voucher	63,696	0	0	0	63,696	63,696
Total Object Head-- I :									70,21,086	15,400	11,38,411	90,200	57,77,075	70,05,686
Total Sub Head :									70,21,086	15,400	11,38,411	90,200	57,77,075	70,05,686
Total Minor Head I :									70,21,086	15,400	11,38,411	90,200	57,77,075	70,05,686
Total Sub Major Head 80 :									70,21,086	15,400	11,38,411	90,200	57,77,075	70,05,686
Total Major Head 2059 :									70,21,086	15,400	11,38,411	90,200	57,77,075	70,05,686
Total of Month :									70,21,086	15,400	11,38,411	90,200	57,77,075	70,05,686

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	4,97,780	0	0	0	4,97,780	4,97,780
						Voted-Sixth-Schedule-Garo	1472	Voucher	3,03,220	0	0	0	3,03,220	3,03,220

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1473	Voucher	93,240	0	0	0	93,240	93,240
						Voted-Sixth-Schedule-Garo	241	Voucher	21,36,153	1,000	4,50,840	30,800	16,53,513	21,35,153
						Voted-Sixth-Schedule-Garo	242	Voucher	36,22,489	14,400	5,84,021	59,400	29,64,668	36,08,089
						Voted-Sixth-Schedule-Garo	243	Voucher	6,36,384	0	1,25,300	0	5,11,084	6,36,384
						Voted-Sixth-Schedule-Garo	249	Voucher	2,31,096	0	30,600	0	2,00,496	2,31,096
Total Object Head-- I :									75,20,362	15,400	11,90,761	90,200	62,24,001	75,04,962
Total Sub Head :									75,20,362	15,400	11,90,761	90,200	62,24,001	75,04,962
Total Minor Head I :									75,20,362	15,400	11,90,761	90,200	62,24,001	75,04,962
Total Sub Major Head 80 :									75,20,362	15,400	11,90,761	90,200	62,24,001	75,04,962
Total Major Head 2059 :									75,20,362	15,400	11,90,761	90,200	62,24,001	75,04,962
Total of Month :									75,20,362	15,400	11,90,761	90,200	62,24,001	75,04,962
Total of DDO 3400800 :									2,09,90,968	46,200	34,73,798	2,70,600	1,72,00,370	2,09,44,768
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													2,09,44,768	
Summary of DDO wise expenditure														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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 DivisionSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,09,44,768
						2,09,44,768

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	231	Voucher	15,60,264	0	3,24,000	0	12,36,264	15,60,264
						Voted-Sixth-Schedule-Garo	736	Voucher	1,66,374	0	0	0	1,66,374	1,66,374
Total Object Head-- 1 :									17,26,638	0	3,24,000	0	14,02,638	17,26,638
Total Sub Head :									17,26,638	0	3,24,000	0	14,02,638	17,26,638
Total Minor Head 1 :									17,26,638	0	3,24,000	0	14,02,638	17,26,638
Total Sub Major Head 80 :									17,26,638	0	3,24,000	0	14,02,638	17,26,638
Total Major Head 2059 :									17,26,638	0	3,24,000	0	14,02,638	17,26,638
Total of Month :									17,26,638	0	3,24,000	0	14,02,638	17,26,638

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	495	Voucher	94,016	0	0	0	94,016	94,016
						Voted-Sixth-Schedule-Garo	502	Voucher	15,60,264	0	3,42,000	0	12,18,264	15,60,264
						Voted-Sixth-Schedule-Garo	653	Voucher	72,358	0	0	0	72,358	72,358
						Voted-Sixth-Schedule-Garo	654	Voucher	37,820	0	0	0	37,820	37,820
						Voted-Sixth-Schedule-Garo	775	Voucher	9,75,144	0	72,000	0	9,03,144	9,75,144

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	941	Voucher	47,950	0	0	0	47,950	47,950
Total Object Head-- 1 :									27,87,552	0	4,14,000	0	23,73,552	27,87,552
Total Sub Head :									27,87,552	0	4,14,000	0	23,73,552	27,87,552
Total Minor Head 1 :									27,87,552	0	4,14,000	0	23,73,552	27,87,552
Total Sub Major Head 80 :									27,87,552	0	4,14,000	0	23,73,552	27,87,552
Total Major Head 2059 :									27,87,552	0	4,14,000	0	23,73,552	27,87,552
Total of Month :									27,87,552	0	4,14,000	0	23,73,552	27,87,552

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1142	Voucher	2,67,048	0	0	0	2,67,048	2,67,048
Total Object Head-- 1 :														

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				23,65,640	0	3,54,000	0	20,11,640	23,65,640
Total Sub Head :									23,65,640	0	3,54,000	0	20,11,640	23,65,640
Total Minor Head 1 :									23,65,640	0	3,54,000	0	20,11,640	23,65,640
Total Sub Major Head 80 :									23,65,640	0	3,54,000	0	20,11,640	23,65,640
Total Major Head 2059 :									23,65,640	0	3,54,000	0	20,11,640	23,65,640
Total of Month :									23,65,640	0	3,54,000	0	20,11,640	23,65,640
Total of DDO 3400900 :									68,79,830	0	10,92,000	0	57,87,830	68,79,830

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****68,79,830**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	68,79,830
							68,79,830

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	226	Voucher	78,648	0	0	0	78,648	78,648
						Voted-Sixth-Schedule-Garo	233	Voucher	17,54,805	3,000	2,48,375	22,000	14,81,430	17,51,805
						Voted-Sixth-Schedule-Garo	671	Voucher	3,58,644	0	46,000	0	3,12,644	3,58,644
						Voted-Sixth-Schedule-Garo	672	Voucher	1,29,864	0	26,000	0	1,03,864	1,29,864
						Voted-Sixth-Schedule-Garo	922	Voucher	7,37,760	0	75,000	0	6,62,760	7,37,760
Total Object Head-- I :									30,59,721	3,000	3,95,375	22,000	26,39,346	30,56,721
Total Sub Head :									30,59,721	3,000	3,95,375	22,000	26,39,346	30,56,721
Total Minor Head I :									30,59,721	3,000	3,95,375	22,000	26,39,346	30,56,721
Total Sub Major Head 80 :									30,59,721	3,000	3,95,375	22,000	26,39,346	30,56,721
Total Major Head 2059 :									30,59,721	3,000	3,95,375	22,000	26,39,346	30,56,721
Total of Month :									30,59,721	3,000	3,95,375	22,000	26,39,346	30,56,721

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1330	Voucher	5,46,237	0	0	0	5,46,237	5,46,237
						Voted-Sixth-Schedule-Garo	1331	Voucher	9,90,882	0	0	0	9,90,882	9,90,882

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	494	Voucher	5,06,196	0	61,000	0	4,45,196	5,06,196
						Voted-Sixth-Schedule-Garo	499	Voucher	78,648	0	0	0	78,648	78,648
						Voted-Sixth-Schedule-Garo	503	Voucher	17,54,805	3,000	2,41,375	22,000	14,88,430	17,51,805
Total Object Head-- 1 :									38,76,768	3,000	3,02,375	22,000	35,49,393	38,73,768
Total Sub Head :									38,76,768	3,000	3,02,375	22,000	35,49,393	38,73,768
Total Minor Head 1 :									38,76,768	3,000	3,02,375	22,000	35,49,393	38,73,768
Total Sub Major Head 80 :									38,76,768	3,000	3,02,375	22,000	35,49,393	38,73,768
Total Major Head 2059 :									38,76,768	3,000	3,02,375	22,000	35,49,393	38,73,768
Total of Month :									38,76,768	3,000	3,02,375	22,000	35,49,393	38,73,768

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1474	Voucher	2,53,264	0	0	0	2,53,264	2,53,264
						Voted-Sixth-Schedule-Garo	1475	Voucher	88,880	0	0	0	88,880	88,880
						Voted-Sixth-Schedule-Garo	250	Voucher	78,648	0	0	0	78,648	78,648
						Voted-Sixth-Schedule-Garo	251	Voucher	2,11,824	0	30,000	0	1,81,824	2,11,824

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Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	252	Voucher	6,12,108	0	76,000	0	5,36,108	6,12,108
						Voted-Sixth-Schedule-Garo	262	Voucher	17,02,475	3,000	2,28,125	22,000	14,49,350	16,99,475
Total Object Head-- I :									29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199
Total Sub Head :									29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199
Total Minor Head I :									29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199
Total Sub Major Head 80 :									29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199
Total Major Head 2059 :									29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199
Total of Month :									29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199
Total of DDO 3401000 :									98,83,688	9,000	10,31,875	66,000	87,76,813	98,74,688

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****98,74,688**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								98,74,688
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98,74,688

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	25,40,940	0	3,43,500	0	21,97,440	25,40,940
						Voted-Sixth-Schedule-Garo	18	Voucher	1,09,016	0	0	0	1,09,016	1,09,016
						Voted-Sixth-Schedule-Garo	197	Voucher	3,78,156	0	20,000	0	3,58,156	3,78,156
						Voted-Sixth-Schedule-Garo	36	Voucher	2,57,107	0	20,000	0	2,37,107	2,57,107
						Voted-Sixth-Schedule-Garo	360	Voucher	2,11,736	0	12,000	0	1,99,736	2,11,736
						Voted-Sixth-Schedule-Garo	362	Voucher	73,368	0	0	0	73,368	73,368
Total Object Head-- 1 :									35,70,323	0	3,95,500	0	31,74,823	35,70,323
Total Sub Head :									35,70,323	0	3,95,500	0	31,74,823	35,70,323
Total Minor Head 1 :									35,70,323	0	3,95,500	0	31,74,823	35,70,323
Total Sub Major Head 80 :									35,70,323	0	3,95,500	0	31,74,823	35,70,323
Total Major Head 2059 :									35,70,323	0	3,95,500	0	31,74,823	35,70,323
Total of Month :									35,70,323	0	3,95,500	0	31,74,823	35,70,323

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	113	Voucher	25,40,940	0	3,43,500	17,600	21,79,840	25,40,940

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	7,69,172	0	60,000	0	7,09,172	7,69,172
						Voted-Sixth-Schedule-Garo	118	Voucher	1,05,912	0	25,000	0	80,912	1,05,912
						Voted-Sixth-Schedule-Garo	302	Voucher	2,43,648	0	0	0	2,43,648	2,43,648
						Voted-Sixth-Schedule-Garo	304	Voucher	99,157	0	0	0	99,157	99,157
						Voted-Sixth-Schedule-Garo	40	Voucher	1,09,016	0	0	0	1,09,016	1,09,016
						Voted-Sixth-Schedule-Garo	44	Voucher	2,57,107	0	20,000	4,400	2,32,707	2,57,107
Total Object Head-- 1 :									41,24,952	0	4,48,500	22,000	36,54,452	41,24,952
Total Sub Head :									41,24,952	0	4,48,500	22,000	36,54,452	41,24,952
Total Minor Head 1 :									41,24,952	0	4,48,500	22,000	36,54,452	41,24,952
Total Sub Major Head 80 :									41,24,952	0	4,48,500	22,000	36,54,452	41,24,952
Total Major Head 2059 :									41,24,952	0	4,48,500	22,000	36,54,452	41,24,952
Total of Month :									41,24,952	0	4,48,500	22,000	36,54,452	41,24,952

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	13	Voucher	1,09,016	0	0	0	1,09,016	1,09,016

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	2,57,107	0	20,000	4,400	2,32,707	2,57,107
						Voted-Sixth-Schedule-Garo	343	Voucher	84,354	0	0	0	84,354	84,354
						Voted-Sixth-Schedule-Garo	41	Voucher	24,62,285	0	3,16,000	17,600	21,28,685	24,62,285
						Voted-Sixth-Schedule-Garo	42	Voucher	7,69,172	0	60,000	0	7,09,172	7,69,172
						Voted-Sixth-Schedule-Garo	553	Voucher	14,760	0	0	0	14,760	14,760
						Voted-Sixth-Schedule-Garo	556	Voucher	34,340	0	0	0	34,340	34,340
						Voted-Sixth-Schedule-Garo	560	Voucher	3,46,260	0	0	0	3,46,260	3,46,260
						Voted-Sixth-Schedule-Garo	564	Voucher	1,09,260	0	0	0	1,09,260	1,09,260
						Voted-Sixth-Schedule-Garo	670	Voucher	36,980	0	0	0	36,980	36,980
						Voted-Sixth-Schedule-Garo	735	Voucher	22,665	0	0	0	22,665	22,665
Total Object Head-- I :									42,46,199	0	3,96,000	22,000	38,28,199	42,46,199
Total Sub Head :									42,46,199	0	3,96,000	22,000	38,28,199	42,46,199
Total Minor Head I :									42,46,199	0	3,96,000	22,000	38,28,199	42,46,199
Total Sub Major Head 80 :									42,46,199	0	3,96,000	22,000	38,28,199	42,46,199
Total Major Head 2059 :									42,46,199	0	3,96,000	22,000	38,28,199	42,46,199
Total of Month :									42,46,199	0	3,96,000	22,000	38,28,199	42,46,199

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Run Date : 03/08/2023

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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								
		Total of DDO	<i>3400100 :</i>	1,19,41,474	0	12,40,000	44,000	1,06,57,474	1,19,41,474
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							1,19,41,474
<u>Summary of DDO wise expenditure</u>									
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo			1,19,41,474
					Allowance				1,19,41,474

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	107	Voucher	8,94,728	0	63,500	0	8,31,228	8,94,728
						Voted-Sixth-Schedule-Garo	224	Voucher	73,368	0	0	0	73,368	73,368
						Voted-Sixth-Schedule-Garo	225	Voucher	3,02,472	0	35,000	0	2,67,472	3,02,472
						Voted-Sixth-Schedule-Garo	322	Voucher	81,552	0	0	0	81,552	81,552
						Voted-Sixth-Schedule-Garo	363	Voucher	1,11,912	0	10,000	0	1,01,912	1,11,912
						Voted-Sixth-Schedule-Garo	58	Voucher	1,01,160	0	20,000	0	81,160	1,01,160
						Voted-Sixth-Schedule-Garo	59	Voucher	28,955	0	0	0	28,955	28,955
Total Object Head-- I :									15,94,147	0	1,28,500	0	14,65,647	15,94,147
Total Sub Head :									15,94,147	0	1,28,500	0	14,65,647	15,94,147
Total Minor Head I :									15,94,147	0	1,28,500	0	14,65,647	15,94,147
Total Sub Major Head 80 :									15,94,147	0	1,28,500	0	14,65,647	15,94,147
Total Major Head 2059 :									15,94,147	0	1,28,500	0	14,65,647	15,94,147
Total of Month :									15,94,147	0	1,28,500	0	14,65,647	15,94,147

Month of Account: MAY/2023

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

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	8,92,706	0	63,500	0	8,29,206	8,92,706
						Voted-Sixth-Schedule-Garo	116	Voucher	28,955	0	0	0	28,955	28,955
						Voted-Sixth-Schedule-Garo	117	Voucher	5,69,304	0	45,000	0	5,24,304	5,69,304
						Voted-Sixth-Schedule-Garo	240	Voucher	6,14,560	0	20,000	0	5,94,560	6,14,560
						Voted-Sixth-Schedule-Garo	241	Voucher	76,626	0	0	0	76,626	76,626
						Voted-Sixth-Schedule-Garo	358	Voucher	19,866	0	0	0	19,866	19,866
						Voted-Sixth-Schedule-Garo	367	Voucher	1,89,656	0	18,500	2,200	1,68,956	1,89,656
Total Object Head-- I :									23,91,673	0	1,47,000	2,200	22,42,473	23,91,673
Total Sub Head :									23,91,673	0	1,47,000	2,200	22,42,473	23,91,673
Total Minor Head I :									23,91,673	0	1,47,000	2,200	22,42,473	23,91,673
Total Sub Major Head 80 :									23,91,673	0	1,47,000	2,200	22,42,473	23,91,673
Total Major Head 2059 :									23,91,673	0	1,47,000	2,200	22,42,473	23,91,673
Total of Month :									23,91,673	0	1,47,000	2,200	22,42,473	23,91,673

Month of Account: JUN/2023

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	326	Voucher	15,877	0	0	0	15,877	15,877
						Voted-Sixth-Schedule-Garo	372	Voucher	14,087	0	0	0	14,087	14,087
						Voted-Sixth-Schedule-Garo	38	Voucher	10,83,286	0	82,000	2,200	9,99,086	10,83,286
						Voted-Sixth-Schedule-Garo	39	Voucher	7,81,568	0	55,000	0	7,26,568	7,81,568
						Voted-Sixth-Schedule-Garo	40	Voucher	12,143	0	0	0	12,143	12,143
						Voted-Sixth-Schedule-Garo	526	Voucher	1,46,440	0	0	0	1,46,440	1,46,440
						Voted-Sixth-Schedule-Garo	527	Voucher	1,09,480	0	0	0	1,09,480	1,09,480
						Voted-Sixth-Schedule-Garo	528	Voucher	3,747	0	0	0	3,747	3,747
						Total Object Head-- 1 :			21,66,628	0	1,37,000	2,200	20,27,428	21,66,628
						Total Sub Head :			21,66,628	0	1,37,000	2,200	20,27,428	21,66,628
						Total Minor Head 1 :			21,66,628	0	1,37,000	2,200	20,27,428	21,66,628
						Total Sub Major Head 80 :			21,66,628	0	1,37,000	2,200	20,27,428	21,66,628
						Total Major Head 2059 :			21,66,628	0	1,37,000	2,200	20,27,428	21,66,628
						Total of Month :			21,66,628	0	1,37,000	2,200	20,27,428	21,66,628
						Total of DDO 3400200 :			61,52,448	0	4,12,500	4,400	57,35,548	61,52,448

Reconciliation Portion

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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
<i>Internal Adjustment of A.G. Office:</i>			
DDO wise Total (Original +Reconciliation+IA) :			61,52,448
<u>Summary of DDO wise expenditure</u>			
2059	80	1	61,52,448
(08) Divisional And Subordinate Offices (Roads) 0			
(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance			
			61,52,448

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

Run Date :

03/08/2023

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:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	1,17,588	0	8,340	0	1,09,248	1,17,588
Total Object Head-- 1 :									1,17,588	0	8,340	0	1,09,248	1,17,588
Total Sub Head :									1,17,588	0	8,340	0	1,09,248	1,17,588
Total Minor Head 1 :									1,17,588	0	8,340	0	1,09,248	1,17,588
Total Sub Major Head 80 :									1,17,588	0	8,340	0	1,09,248	1,17,588
Total Major Head 2059 :									1,17,588	0	8,340	0	1,09,248	1,17,588
Total of Month :									1,17,588	0	8,340	0	1,09,248	1,17,588

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	1,17,588	0	8,340	0	1,09,248	1,17,588
Total Object Head-- 1 :									1,17,588	0	8,340	0	1,09,248	1,17,588
Total Sub Head :									1,17,588	0	8,340	0	1,09,248	1,17,588
Total Minor Head 1 :									1,17,588	0	8,340	0	1,09,248	1,17,588
Total Sub Major Head 80 :									1,17,588	0	8,340	0	1,09,248	1,17,588
Total Major Head 2059 :									1,17,588	0	8,340	0	1,09,248	1,17,588

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				1,17,588	0	8,340	0	1,09,248	1,17,588
					Total of DDO	<i>3400001</i>			2,35,176	0	16,680	0	2,18,496	2,35,176
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														
2,35,176														
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08)	Divisional And Subordinate Offices (Roads)	0	(01)	Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi						2,35,176
2,35,176														

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		107	Voucher	19,742	0	0	0	19,742	19,742
					Voted-Sixth-Schedule-Khasi		123	Voucher	1,35,936	0	10,000	0	1,25,936	1,35,936
					Voted-Sixth-Schedule-Khasi		18	Voucher	4,53,812	0	37,000	0	4,16,812	4,53,812
					Voted-Sixth-Schedule-Khasi		19	Voucher	29,70,338	21,770	3,92,500	28,600	25,27,468	29,48,568
					Voted-Sixth-Schedule-Khasi		20	Voucher	13,61,427	5,450	1,14,740	2,200	12,39,037	13,55,977
					Voted-Sixth-Schedule-Khasi		21	Voucher	1,20,488	0	15,000	0	1,05,488	1,20,488
					Voted-Sixth-Schedule-Khasi		22	Voucher	1,19,888	0	15,000	0	1,04,888	1,19,888
					Voted-Sixth-Schedule-Khasi		23	Voucher	2,11,046	1,000	82,000	4,400	1,23,646	2,10,046
Total Object Head-- 1 :									53,92,677	28,220	6,66,240	35,200	46,63,017	53,64,457
Total Sub Head :									53,92,677	28,220	6,66,240	35,200	46,63,017	53,64,457
Total Minor Head 1 :									53,92,677	28,220	6,66,240	35,200	46,63,017	53,64,457
Total Sub Major Head 80 :									53,92,677	28,220	6,66,240	35,200	46,63,017	53,64,457
Total Major Head 2059 :									53,92,677	28,220	6,66,240	35,200	46,63,017	53,64,457
Total of Month :									53,92,677	28,220	6,66,240	35,200	46,63,017	53,64,457

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	33,817	0	0	0	33,817	33,817
						Voted-Sixth-Schedule-Khasi	45	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	46	Voucher	29,80,531	18,552	4,02,500	28,600	25,30,879	29,61,979
						Voted-Sixth-Schedule-Khasi	47	Voucher	3,484	0	0	0	3,484	3,484
						Voted-Sixth-Schedule-Khasi	48	Voucher	13,61,427	1,000	1,21,500	2,200	12,36,727	13,60,427
						Voted-Sixth-Schedule-Khasi	49	Voucher	7,09,636	0	62,000	0	6,47,636	7,09,636
						Voted-Sixth-Schedule-Khasi	83	Voucher	2,11,046	1,000	82,000	4,400	1,23,646	2,10,046
Total Object Head-- I :									53,13,941	20,552	6,68,000	35,200	45,90,189	52,93,389
Total Sub Head :									53,13,941	20,552	6,68,000	35,200	45,90,189	52,93,389
Total Minor Head I :									53,13,941	20,552	6,68,000	35,200	45,90,189	52,93,389
Total Sub Major Head 80 :									53,13,941	20,552	6,68,000	35,200	45,90,189	52,93,389
Total Major Head 2059 :									53,13,941	20,552	6,68,000	35,200	45,90,189	52,93,389
Total of Month :									53,13,941	20,552	6,68,000	35,200	45,90,189	52,93,389

Month of Account: JUN/2023

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	1,01,460	0	0	0	1,01,460	1,01,460
						Voted-Sixth-Schedule-Khasi	129	Voucher	1,67,140	0	0	0	1,67,140	1,67,140
						Voted-Sixth-Schedule-Khasi	130	Voucher	28,380	0	0	0	28,380	28,380
						Voted-Sixth-Schedule-Khasi	131	Voucher	3,88,674	0	0	0	3,88,674	3,88,674
						Voted-Sixth-Schedule-Khasi	23	Voucher	12,14,932	1,000	91,500	2,200	11,20,232	12,13,932
						Voted-Sixth-Schedule-Khasi	24	Voucher	29,55,531	13,700	3,99,500	26,400	25,15,931	29,41,831
						Voted-Sixth-Schedule-Khasi	25	Voucher	7,09,636	0	62,000	0	6,47,636	7,09,636
						Voted-Sixth-Schedule-Khasi	26	Voucher	2,11,046	1,000	82,000	4,400	1,23,646	2,10,046
						Voted-Sixth-Schedule-Khasi	81	Voucher	18,646	0	0	0	18,646	18,646
Total Object Head-- 1 :									57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745
Total Sub Head :									57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745
Total Minor Head 1 :									57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745
Total Sub Major Head 80 :									57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745
Total Major Head 2059 :									57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745
Total of Month :									57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745
Total of DDO 3400100 :									1,65,02,063	64,472	19,69,240	1,03,400	1,43,64,951	1,64,37,591

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****1,64,37,591****Summary of DDO wise expenditure**

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,64,37,591
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1,64,37,591

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

Run Date :

03/08/2023

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:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	76,460	0	0	0	76,460	76,460
						Voted-Sixth-Schedule-Khasi	90	Voucher	18,018	0	0	0	18,018	18,018
Total Object Head-- 1 :									94,478	0	0	0	94,478	94,478
Total Sub Head :									94,478	0	0	0	94,478	94,478
Total Minor Head 1 :									94,478	0	0	0	94,478	94,478
Total Sub Major Head 80 :									94,478	0	0	0	94,478	94,478
Total Major Head 2059 :									94,478	0	0	0	94,478	94,478
Total of Month :									94,478	0	0	0	94,478	94,478

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	76,460	0	0	0	76,460	76,460
Total Object Head-- 1 :									76,460	0	0	0	76,460	76,460
Total Sub Head :									76,460	0	0	0	76,460	76,460
Total Minor Head 1 :									76,460	0	0	0	76,460	76,460
Total Sub Major Head 80 :									76,460	0	0	0	76,460	76,460

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2059									Total Major Head	2059 :	76,460	0	0	0	76,460	76,460
									Total of Month :	76,460	0	0	0	76,460	76,460	

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	66	Voucher	76,460	0	0	0	76,460	76,460	
									Total Object Head-- 1 :	76,460	0	0	0	76,460	76,460
									Total Sub Head :	76,460	0	0	0	76,460	76,460
									Total Minor Head 1 :	76,460	0	0	0	76,460	76,460
									Total Sub Major Head 80 :	76,460	0	0	0	76,460	76,460
									Total Major Head 2059 :	76,460	0	0	0	76,460	76,460
									Total of Month :	76,460	0	0	0	76,460	76,460
									Total of DDO 3400001 :	2,47,398	0	0	0	2,47,398	2,47,398

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,47,398**Summary of DDO wise expenditure

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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 SohraSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	2,47,398
					2,47,398

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	42,254	0	8,000	2,200	32,054	42,254
						Voted-Sixth-Schedule-Khasi	106	Voucher	1,07,876	0	10,000	0	97,876	1,07,876
						Voted-Sixth-Schedule-Khasi	21	Voucher	14,08,784	0	77,870	5,500	13,25,414	14,08,784
						Voted-Sixth-Schedule-Khasi	62	Voucher	10,27,312	4,000	88,480	11,000	9,23,832	10,23,312
						Voted-Sixth-Schedule-Khasi	73	Voucher	5,21,550	0	40,000	0	4,81,550	5,21,550
						Voted-Sixth-Schedule-Khasi	98	Voucher	56,312	1,000	0	2,200	53,112	55,312
Total Object Head-- 1 :									31,64,088	5,000	2,24,350	20,900	29,13,838	31,59,088
Total Sub Head :									31,64,088	5,000	2,24,350	20,900	29,13,838	31,59,088
Total Minor Head 1 :									31,64,088	5,000	2,24,350	20,900	29,13,838	31,59,088
Total Sub Major Head 80 :									31,64,088	5,000	2,24,350	20,900	29,13,838	31,59,088
Total Major Head 2059 :									31,64,088	5,000	2,24,350	20,900	29,13,838	31,59,088
Total of Month :									31,64,088	5,000	2,24,350	20,900	29,13,838	31,59,088

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	120	Voucher	76,988	0	0	0	76,988	76,988

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	10,47,390	5,000	96,480	15,400	9,30,510	10,42,390
						Voted-Sixth-Schedule-Khasi	44	Voucher	14,08,784	0	77,870	5,500	13,25,414	14,08,784
						Voted-Sixth-Schedule-Khasi	54	Voucher	6,29,426	0	50,000	0	5,79,426	6,29,426
						Voted-Sixth-Schedule-Khasi	85	Voucher	1,20,548	0	8,640	0	1,11,908	1,20,548
						Voted-Sixth-Schedule-Khasi	86	Voucher	1,20,548	0	8,640	0	1,11,908	1,20,548
Total Object Head-- I :									34,03,684	5,000	2,41,630	20,900	31,36,154	33,98,684
Total Sub Head :									34,03,684	5,000	2,41,630	20,900	31,36,154	33,98,684
Total Minor Head I :									34,03,684	5,000	2,41,630	20,900	31,36,154	33,98,684
Total Sub Major Head 80 :									34,03,684	5,000	2,41,630	20,900	31,36,154	33,98,684
Total Major Head 2059 :									34,03,684	5,000	2,41,630	20,900	31,36,154	33,98,684
Total of Month :									34,03,684	5,000	2,41,630	20,900	31,36,154	33,98,684

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	36,076	0	0	0	36,076	36,076
						Voted-Sixth-Schedule-Khasi	124	Voucher	37,964	0	0	0	37,964	37,964

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Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	69	Voucher	10,47,390	4,000	73,480	15,400	9,54,510	10,43,390
						Voted-Sixth-Schedule-Khasi	70	Voucher	14,08,784	0	79,240	5,500	13,24,044	14,08,784
						Voted-Sixth-Schedule-Khasi	71	Voucher	7,49,974	0	58,640	0	6,91,334	7,49,974
Total Object Head-- 1 :									32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188
Total Sub Head :									32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188
Total Minor Head 1 :									32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188
Total Sub Major Head 80 :									32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188
Total Major Head 2059 :									32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188
Total of Month :									32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188
Total of DDO 3400100 :									98,47,960	14,000	6,77,340	62,700	90,93,920	98,33,960

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****98,33,960**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									98,33,960
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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 DivisionSummary of DDO wise expenditure**98,33,960**

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	145	Voucher	6,33,944	0	1,30,000	0	5,03,944	6,33,944
						Voted-Sixth-Schedule-Jaintia	146	Voucher	98,989	0	0	0	98,989	98,989
						Voted-Sixth-Schedule-Jaintia	153	Voucher	24,065	0	0	0	24,065	24,065
						Voted-Sixth-Schedule-Jaintia	189	Voucher	21,360	0	0	0	21,360	21,360
						Voted-Sixth-Schedule-Jaintia	190	Voucher	1,91,232	0	0	0	1,91,232	1,91,232
						Voted-Sixth-Schedule-Jaintia	191	Voucher	95,016	0	0	0	95,016	95,016
						Voted-Sixth-Schedule-Jaintia	192	Voucher	77,988	0	0	0	77,988	77,988
						Voted-Sixth-Schedule-Jaintia	200	Voucher	46,44,923	0	3,91,160	24,200	42,29,563	46,44,923
						Voted-Sixth-Schedule-Jaintia	231	Voucher	81,080	0	0	0	81,080	81,080
Total Object Head-- 1 :									58,68,597	0	5,21,160	24,200	53,23,237	58,68,597
Total Sub Head :									58,68,597	0	5,21,160	24,200	53,23,237	58,68,597
Total Minor Head 1 :									58,68,597	0	5,21,160	24,200	53,23,237	58,68,597
Total Sub Major Head 80 :									58,68,597	0	5,21,160	24,200	53,23,237	58,68,597
Total Major Head 2059 :									58,68,597	0	5,21,160	24,200	53,23,237	58,68,597
Total of Month :									58,68,597	0	5,21,160	24,200	53,23,237	58,68,597

Month of Account: MAY/2023

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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		101	Voucher	23,353	0	0	0	23,353	23,353
					Voted-Sixth-Schedule-Jaintia		125	Voucher	97,077	0	0	0	97,077	97,077
					Voted-Sixth-Schedule-Jaintia		128	Voucher	9,65,188	0	1,48,900	0	8,16,288	9,65,188
					Voted-Sixth-Schedule-Jaintia		138	Voucher	46,44,923	0	3,96,160	24,200	42,24,563	46,44,923
					Voted-Sixth-Schedule-Jaintia		266	Voucher	81,080	0	0	0	81,080	81,080
					Voted-Sixth-Schedule-Jaintia		267	Voucher	2,15,752	0	15,400	0	2,00,352	2,15,752
					Voted-Sixth-Schedule-Jaintia		271	Voucher	2,833	0	0	0	2,833	2,833
					Voted-Sixth-Schedule-Jaintia		306	Voucher	65,514	0	0	0	65,514	65,514
					Voted-Sixth-Schedule-Jaintia		307	Voucher	1,82,538	0	0	0	1,82,538	1,82,538
					Voted-Sixth-Schedule-Jaintia		308	Voucher	1,58,806	0	0	0	1,58,806	1,58,806
					Voted-Sixth-Schedule-Jaintia		59	Voucher	2,36,228	0	18,900	0	2,17,328	2,36,228
					Total Object Head-- 1 :				66,73,292	0	5,79,360	24,200	60,69,732	66,73,292
					Total Sub Head :				66,73,292	0	5,79,360	24,200	60,69,732	66,73,292
					Total Minor Head 1 :				66,73,292	0	5,79,360	24,200	60,69,732	66,73,292
					Total Sub Major Head 80 :				66,73,292	0	5,79,360	24,200	60,69,732	66,73,292
					Total Major Head 2059 :				66,73,292	0	5,79,360	24,200	60,69,732	66,73,292

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Run Date :

03/08/2023

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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059									66,73,292	0	5,79,360	24,200	60,69,732	66,73,292
Total of Month :									66,73,292	0	5,79,360	24,200	60,69,732	66,73,292
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	113	Voucher	45,78,529	0	3,55,160	24,200	41,99,169	45,78,529
						Voted-Sixth-Schedule-Jaintia	116	Voucher	9,65,188	0	1,48,900	0	8,16,288	9,65,188
						Voted-Sixth-Schedule-Jaintia	181	Voucher	3,960	0	0	0	3,960	3,960
						Voted-Sixth-Schedule-Jaintia	197	Voucher	1,07,876	0	7,700	0	1,00,176	1,07,876
						Voted-Sixth-Schedule-Jaintia	198	Voucher	68,666	0	5,000	0	63,666	68,666
						Voted-Sixth-Schedule-Jaintia	271	Voucher	2,578	0	0	0	2,578	2,578
						Voted-Sixth-Schedule-Jaintia	280	Voucher	11,880	0	0	0	11,880	11,880
						Voted-Sixth-Schedule-Jaintia	328	Voucher	3,17,886	0	0	0	3,17,886	3,17,886
						Voted-Sixth-Schedule-Jaintia	329	Voucher	21,47,184	0	0	0	21,47,184	21,47,184
						Voted-Sixth-Schedule-Jaintia	422	Voucher	6,04,480	0	0	0	6,04,480	6,04,480
						Voted-Sixth-	52	Voucher	18,908	0	0	0	18,908	18,908

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Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	53	Voucher	1,02,428	0	0	0	1,02,428	1,02,428
Total Object Head-- 1 :									89,29,563	0	5,16,760	24,200	83,88,603	89,29,563
Total Sub Head :									89,29,563	0	5,16,760	24,200	83,88,603	89,29,563
Total Minor Head 1 :									89,29,563	0	5,16,760	24,200	83,88,603	89,29,563
Total Sub Major Head 80 :									89,29,563	0	5,16,760	24,200	83,88,603	89,29,563
Total Major Head 2059 :									89,29,563	0	5,16,760	24,200	83,88,603	89,29,563
Total of Month :									89,29,563	0	5,16,760	24,200	83,88,603	89,29,563
Total of DDO 3400100 :									2,14,71,452	0	16,17,280	72,600	1,97,81,572	2,14,71,452
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,14,71,452	
<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								2,14,71,452
													2,14,71,452	

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Run Date :

03/08/2023

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:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	77,648	0	7,000	0	70,648	77,648
Total Object Head-- I :									77,648	0	7,000	0	70,648	77,648
Total Sub Head :									77,648	0	7,000	0	70,648	77,648
Total Minor Head I :									77,648	0	7,000	0	70,648	77,648
Total Sub Major Head 80 :									77,648	0	7,000	0	70,648	77,648
Total Major Head 2059 :									77,648	0	7,000	0	70,648	77,648
Total of Month :									77,648	0	7,000	0	70,648	77,648

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	77,648	0	7,000	0	70,648	77,648
Total Object Head-- I :									77,648	0	7,000	0	70,648	77,648
Total Sub Head :									77,648	0	7,000	0	70,648	77,648
Total Minor Head I :									77,648	0	7,000	0	70,648	77,648
Total Sub Major Head 80 :									77,648	0	7,000	0	70,648	77,648
Total Major Head 2059 :									77,648	0	7,000	0	70,648	77,648

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
									77,648	0	7,000	0	70,648	77,648
									1,55,296	0	14,000	0	1,41,296	1,55,296

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,55,296**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,55,296
														1,55,296

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

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	75,536	0	15,230	0	60,306	75,536
Total Object Head-- 1 :									75,536	0	15,230	0	60,306	75,536
Total Sub Head :									75,536	0	15,230	0	60,306	75,536
Total Minor Head 1 :									75,536	0	15,230	0	60,306	75,536
Total Sub Major Head 80 :									75,536	0	15,230	0	60,306	75,536
Total Major Head 2059 :									75,536	0	15,230	0	60,306	75,536
Total of Month :									75,536	0	15,230	0	60,306	75,536

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	75,536	0	15,230	0	60,306	75,536
Total Object Head-- 1 :									75,536	0	15,230	0	60,306	75,536
Total Sub Head :									75,536	0	15,230	0	60,306	75,536
Total Minor Head 1 :									75,536	0	15,230	0	60,306	75,536
Total Sub Major Head 80 :									75,536	0	15,230	0	60,306	75,536
Total Major Head 2059 :									75,536	0	15,230	0	60,306	75,536

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
Total of Month :											75,536	0	15,230	0	60,306	75,536
Total of DDO 3400003 :											1,51,072	0	30,460	0	1,20,612	1,51,072
<i>Reconciliation Portion</i>																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconcilation+IA) :															1,51,072	
<u>Summary of DDO wise expenditure</u>																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo						1,51,072
															1,51,072	

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	91,656	0	0	0	91,656	91,656
							246	Voucher	95,016	0	0	0	95,016	95,016
							69	Voucher	28,79,288	11,000	2,43,700	0	26,24,588	28,68,288
							77	Voucher	1,58,588	0	12,540	0	1,46,048	1,58,588
							Total Object Head-- 1 :			32,24,548	11,000	2,56,240	0	29,57,308
Total Sub Head :			32,24,548	11,000	2,56,240	0	29,57,308	32,13,548						
Total Minor Head 1 :			32,24,548	11,000	2,56,240	0	29,57,308	32,13,548						
Total Sub Major Head 80 :			32,24,548	11,000	2,56,240	0	29,57,308	32,13,548						
Total Major Head 2059 :			32,24,548	11,000	2,56,240	0	29,57,308	32,13,548						
Total of Month :			32,24,548	11,000	2,56,240	0	29,57,308	32,13,548						

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	4,13,664	0	10,610	0	4,03,054	4,13,664
							106	Voucher	79,440	0	0	0	79,440	79,440
							108	Voucher	2,95,104	0	21,220	0	2,73,884	2,95,104

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Shillong**

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	1,09,080	0	8,150	0	1,00,930	1,09,080
							113	Voucher	1,09,080	0	8,150	0	1,00,930	1,09,080
							151	Voucher	1,58,588	0	12,540	0	1,46,048	1,58,588
							277	Voucher	54,108	0	15,000	0	39,108	54,108
							278	Voucher	41,376	0	0	0	41,376	41,376
							279	Voucher	2,52,480	0	50,000	0	2,02,480	2,52,480
							36	Voucher	28,79,288	11,000	2,43,700	22,000	26,02,588	28,68,288
							Total Object Head-- I :							
Total Sub Head :								43,92,208	11,000	3,69,370	22,000	39,89,838	43,81,208	
Total Minor Head I :								43,92,208	11,000	3,69,370	22,000	39,89,838	43,81,208	
Total Sub Major Head 80 :								43,92,208	11,000	3,69,370	22,000	39,89,838	43,81,208	
Total Major Head 2059 :								43,92,208	11,000	3,69,370	22,000	39,89,838	43,81,208	
Total of Month :								43,92,208	11,000	3,69,370	22,000	39,89,838	43,81,208	
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	6,48,984	0	43,760	0	6,05,224	6,48,984
						Voted-Sixth-Schedule-Garo	287	Voucher	74,556	0	0	0	74,556	74,556
						Voted-Sixth-Schedule-Garo	410	Voucher	4,23,180	0	0	0	4,23,180	4,23,180
						Voted-Sixth-Schedule-Garo	459	Voucher	94,240	0	0	0	94,240	94,240
						Voted-Sixth-Schedule-Garo	50	Voucher	30,58,804	11,000	2,71,240	22,000	27,54,564	30,47,804
Total Object Head-- I :									42,99,764	11,000	3,15,000	22,000	39,51,764	42,88,764
Total Sub Head :									42,99,764	11,000	3,15,000	22,000	39,51,764	42,88,764
Total Minor Head I :									42,99,764	11,000	3,15,000	22,000	39,51,764	42,88,764
Total Sub Major Head 80 :									42,99,764	11,000	3,15,000	22,000	39,51,764	42,88,764
Total Major Head 2059 :									42,99,764	11,000	3,15,000	22,000	39,51,764	42,88,764
Total of Month :									42,99,764	11,000	3,15,000	22,000	39,51,764	42,88,764
Total of DDO 3400100 :									1,19,16,520	33,000	9,40,610	44,000	1,08,98,910	1,18,83,520
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														1,18,83,520
Summary of DDO wise expenditure														

Voucher Wise Expenditure Report
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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 HillsSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,18,83,520
					1,18,83,520

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	160	Voucher	1,24,980	0	9,000	0	1,15,980	1,24,980
						Voted-Sixth-Schedule-Khasi	220	Voucher	97,068	0	10,000	0	87,068	97,068
						Voted-Sixth-Schedule-Khasi	59	Voucher	34,45,409	8,000	4,19,250	19,800	29,98,359	34,37,409
						Voted-Sixth-Schedule-Khasi	97	Voucher	1,02,068	0	10,000	0	92,068	1,02,068
						Voted-Sixth-Schedule-Khasi	99	Voucher	2,20,920	0	11,000	0	2,09,920	2,20,920
Total Object Head-- I :									39,90,445	8,000	4,59,250	19,800	35,03,395	39,82,445
Total Sub Head :									39,90,445	8,000	4,59,250	19,800	35,03,395	39,82,445
Total Minor Head I :									39,90,445	8,000	4,59,250	19,800	35,03,395	39,82,445
Total Sub Major Head 80 :									39,90,445	8,000	4,59,250	19,800	35,03,395	39,82,445
Total Major Head 2059 :									39,90,445	8,000	4,59,250	19,800	35,03,395	39,82,445
Total of Month :									39,90,445	8,000	4,59,250	19,800	35,03,395	39,82,445

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	219	Voucher	7,154	0	0	0	7,154	7,154
						Voted-Sixth-Schedule-Khasi	95	Voucher	5,45,036	0	40,000	0	5,05,036	5,45,036

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	98	Voucher	33,09,039	8,000	4,29,250	19,800	28,51,989	33,01,039
						Voted-Sixth-Schedule-Khasi	99	Voucher	1,23,970	0	0	0	1,23,970	1,23,970
Total Object Head-- 1 :									39,85,199	8,000	4,69,250	19,800	34,88,149	39,77,199
Total Sub Head :									39,85,199	8,000	4,69,250	19,800	34,88,149	39,77,199
Total Minor Head 1 :									39,85,199	8,000	4,69,250	19,800	34,88,149	39,77,199
Total Sub Major Head 80 :									39,85,199	8,000	4,69,250	19,800	34,88,149	39,77,199
Total Major Head 2059 :									39,85,199	8,000	4,69,250	19,800	34,88,149	39,77,199
Total of Month :									39,85,199	8,000	4,69,250	19,800	34,88,149	39,77,199

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	178	Voucher	27,079	0	0	0	27,079	27,079
						Voted-Sixth-Schedule-Khasi	288	Voucher	48,320	0	0	0	48,320	48,320
						Voted-Sixth-Schedule-Khasi	290	Voucher	77,960	0	0	0	77,960	77,960
						Voted-Sixth-Schedule-Khasi	292	Voucher	4,39,075	0	0	0	4,39,075	4,39,075
						Voted-Sixth-Schedule-Khasi	93	Voucher	34,11,830	8,000	4,01,250	19,800	29,82,780	34,03,830

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Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	96	Voucher	5,45,036	0	40,000	0	5,05,036	5,45,036
Total Object Head-- 1 :									45,49,300	8,000	4,41,250	19,800	40,80,250	45,41,300
Total Sub Head :									45,49,300	8,000	4,41,250	19,800	40,80,250	45,41,300
Total Minor Head 1 :									45,49,300	8,000	4,41,250	19,800	40,80,250	45,41,300
Total Sub Major Head 80 :									45,49,300	8,000	4,41,250	19,800	40,80,250	45,41,300
Total Major Head 2059 :									45,49,300	8,000	4,41,250	19,800	40,80,250	45,41,300
Total of Month :									45,49,300	8,000	4,41,250	19,800	40,80,250	45,41,300
Total of DDO 3400100 :									1,25,24,944	24,000	13,69,750	59,400	1,10,71,794	1,25,00,944
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,25,00,944
<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								1,25,00,944
														1,25,00,944

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Run Date :

03/08/2023

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:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	60,757	0	0	0	60,757	60,757
						Voted-Sixth-Schedule-Khasi	161	Voucher	76,460	0	0	0	76,460	76,460
						Voted-Sixth-Schedule-Khasi	162	Voucher	12,720	0	0	0	12,720	12,720
						Voted-Sixth-Schedule-Khasi	175	Voucher	93,472	0	0	0	93,472	93,472
						Voted-Sixth-Schedule-Khasi	231	Voucher	1,50,776	0	20,000	0	1,30,776	1,50,776
						Voted-Sixth-Schedule-Khasi	58	Voucher	16,67,456	0	68,988	15,400	15,83,068	16,67,456
						Voted-Sixth-Schedule-Khasi	98	Voucher	1,32,560	0	10,000	0	1,22,560	1,32,560
Total Object Head-- I :									21,94,201	0	98,988	15,400	20,79,813	21,94,201
Total Sub Head :									21,94,201	0	98,988	15,400	20,79,813	21,94,201
Total Minor Head I :									21,94,201	0	98,988	15,400	20,79,813	21,94,201
Total Sub Major Head 80 :									21,94,201	0	98,988	15,400	20,79,813	21,94,201
Total Major Head 2059 :									21,94,201	0	98,988	15,400	20,79,813	21,94,201
Total of Month :									21,94,201	0	98,988	15,400	20,79,813	21,94,201

Month of Account: MAY/2023

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

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		142	Voucher	2,67,528	0	21,000	0	2,46,528	2,67,528
					Voted-Sixth-Schedule-Khasi		144	Voucher	85,568	0	0	0	85,568	85,568
					Voted-Sixth-Schedule-Khasi		145	Voucher	2,34,496	0	40,000	0	1,94,496	2,34,496
					Voted-Sixth-Schedule-Khasi		194	Voucher	2,31,096	0	40,000	0	1,91,096	2,31,096
					Voted-Sixth-Schedule-Khasi		212	Voucher	1,32,560	0	10,000	0	1,22,560	1,32,560
					Voted-Sixth-Schedule-Khasi		271	Voucher	1,33,636	0	0	0	1,33,636	1,33,636
					Voted-Sixth-Schedule-Khasi		96	Voucher	17,50,602	0	68,988	15,400	16,66,214	17,50,602
					Voted-Sixth-Schedule-Khasi		97	Voucher	25,334	0	0	0	25,334	25,334
Total Object Head-- 1 :									28,60,820	0	1,79,988	15,400	26,65,432	28,60,820
Total Sub Head :									28,60,820	0	1,79,988	15,400	26,65,432	28,60,820
Total Minor Head 1 :									28,60,820	0	1,79,988	15,400	26,65,432	28,60,820
Total Sub Major Head 80 :									28,60,820	0	1,79,988	15,400	26,65,432	28,60,820
Total Major Head 2059 :									28,60,820	0	1,79,988	15,400	26,65,432	28,60,820
Total of Month :									28,60,820	0	1,79,988	15,400	26,65,432	28,60,820

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	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 June of Financial Year 2023-2024

Run Date :

03/08/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	258	Voucher	62,782	0	0	0	62,782	62,782
						Voted-Sixth-Schedule-Khasi	289	Voucher	95,060	0	0	0	95,060	95,060
						Voted-Sixth-Schedule-Khasi	291	Voucher	2,24,820	0	0	0	2,24,820	2,24,820
						Voted-Sixth-Schedule-Khasi	91	Voucher	6,49,896	0	90,500	0	5,59,396	6,49,896
						Voted-Sixth-Schedule-Khasi	94	Voucher	17,15,246	0	68,988	15,400	16,30,858	17,15,246
						Voted-Sixth-Schedule-Khasi	97	Voucher	1,50,776	0	30,000	0	1,20,776	1,50,776
Total Object Head-- 1 :									28,98,580	0	1,89,488	15,400	26,93,692	28,98,580
Total Sub Head :									28,98,580	0	1,89,488	15,400	26,93,692	28,98,580
Total Minor Head 1 :									28,98,580	0	1,89,488	15,400	26,93,692	28,98,580
Total Sub Major Head 80 :									28,98,580	0	1,89,488	15,400	26,93,692	28,98,580
Total Major Head 2059 :									28,98,580	0	1,89,488	15,400	26,93,692	28,98,580
Total of Month :									28,98,580	0	1,89,488	15,400	26,93,692	28,98,580
Total of DDO 3400200 :									79,53,601	0	4,68,464	46,200	74,38,937	79,53,601
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														79,53,601

**Voucher Wise Expenditure Report
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	79,53,601
					79,53,601

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	77,648	0	17,000	0	60,648	77,648
Total Object Head-- 1 :									77,648	0	17,000	0	60,648	77,648
Total Sub Head :									77,648	0	17,000	0	60,648	77,648
Total Minor Head 1 :									77,648	0	17,000	0	60,648	77,648
Total Sub Major Head 80 :									77,648	0	17,000	0	60,648	77,648
Total Major Head 2059 :									77,648	0	17,000	0	60,648	77,648
Total of Month :									77,648	0	17,000	0	60,648	77,648

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	69	Voucher	77,648	0	17,000	0	60,648	77,648
Total Object Head-- 1 :									77,648	0	17,000	0	60,648	77,648
Total Sub Head :									77,648	0	17,000	0	60,648	77,648
Total Minor Head 1 :									77,648	0	17,000	0	60,648	77,648
Total Sub Major Head 80 :									77,648	0	17,000	0	60,648	77,648
Total Major Head 2059 :									77,648	0	17,000	0	60,648	77,648

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				77,648	0	17,000	0	60,648	77,648
					Total of DDO	<i>3400001 :</i>			1,55,296	0	34,000	0	1,21,296	1,55,296
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconcilation+IA) :														
1,55,296														
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08)	Divisional And Subordinate Offices (Roads)	0	(01)	Salaries, Sumtuary	Voted-Sixth-Schedule-Garo						1,55,296
							Allowance							1,55,296

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

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Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	73,556	0	0	0	73,556	73,556	
Total Object Head-- 1 :									73,556	0	0	0	73,556	73,556	
Total Sub Head :									73,556	0	0	0	73,556	73,556	
Total Minor Head 1 :									73,556	0	0	0	73,556	73,556	
Total Sub Major Head 80 :									73,556	0	0	0	73,556	73,556	
Total Major Head 2059 :									73,556	0	0	0	73,556	73,556	
Total of Month :									73,556	0	0	0	73,556	73,556	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	68	Voucher	73,556	0	0	0	73,556	73,556	
Total Object Head-- 1 :									73,556	0	0	0	73,556	73,556	
Total Sub Head :									73,556	0	0	0	73,556	73,556	
Total Minor Head 1 :									73,556	0	0	0	73,556	73,556	
Total Sub Major Head 80 :									73,556	0	0	0	73,556	73,556	
Total Major Head 2059 :									73,556	0	0	0	73,556	73,556	

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				73,556	0	0	0	73,556	73,556
					Total of DDO	3400003 :			1,47,112	0	0	0	1,47,112	1,47,112
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,47,112	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08)	Divisional And Subordinate Offices (Roads)	0	(01)	Salaries, Sumtuary	Voted-Sixth-Schedule-Garo						1,47,112
							Allowance							1,47,112

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	45,500
Total Object Head-- 1 :								45,500
					02. Wages	State Plan	General-Voted	4,33,880
Total Object Head-- 2 :								4,33,880
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,09,780
Total Object Head-- 11 :								2,09,780
					(13) Office Expenses	State Plan	General-Voted	6,268
Total Object Head-- 13 :								6,268
Total Sub Head :								6,95,428
Total Minor Head 1 :								6,95,428
Total Sub Major Head 80 :								6,95,428
Total Major Head 2059 :								6,95,428
Month Wise Total :								6,95,428

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment	0	02. Wages	State Plan	General-Voted	4,45,572

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	Total Object Head-- 2 :			4,45,572
					Total Sub Head :			4,45,572
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	6,204
					Total Object Head-- 13 :			6,204
					Total Sub Head :			6,204
					Total Minor Head 1 :			4,51,776
					Total Sub Major Head 80 :			4,51,776
					Total Major Head 2059 :			4,51,776
					Month Wise Total :			4,51,776

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	36,000
					Total Object Head-- 1 :			36,000
					02. Wages	State Plan	General-Voted	4,22,357
					Total Object Head-- 2 :			4,22,357
					06. Medical Treatment	State Plan	General-Voted	1,07,816
					Total Object Head-- 6 :			1,07,816

Reconciliation Sheet (Compiled Account)
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)		Total Sub Head :			5,66,173
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	6,188
					Total Object Head-- 13 :			6,188
					Total Sub Head :			6,188
					Total Minor Head 1 :			5,72,361
					Total Sub Major Head 80 :			5,72,361
					Total Major Head 2059 :			5,72,361
					Month Wise Total :			5,72,361
					D.D.O. Total :			17,19,565

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 17,19,565

Summary of DDO Wise Expenditure

56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	81,500
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted	13,01,809
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	1,07,816
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,09,780
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	6,268

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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**

Establishment (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	12,392
DDO Wise Total:										17,19,565

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	36,757
Total Object Head-- 2 :								36,757
Total Sub Head :								36,757
Total Minor Head 1 :								36,757
Total Sub Major Head 80 :								36,757
Total Major Head 2059 :								36,757
Month Wise Total :								36,757

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	18,690
Total Object Head-- 2 :								18,690
Total Sub Head :								18,690
Total Minor Head 1 :								18,690
Total Sub Major Head 80 :								18,690
Total Major Head 2059 :								18,690
Month Wise Total :								18,690

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	31,124	
								31,124	
Total Object Head-- 2 :								31,124	
Total Sub Head :								31,124	
Total Minor Head 1 :								31,124	
Total Sub Major Head 80 :								31,124	
Total Major Head 2059 :								31,124	
Month Wise Total :								31,124	
D.D.O. Total :								86,571	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								86,571	
<u>Summary of DDO Wise Expenditure</u>									
56	2059	80	001	000	02	02. Wages	State Plan	General-Voted	86,571
DDO Wise Total:								86,571	

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
Total Object Head-- 2 :								12,600
Total Sub Head :								12,600
Total Minor Head 1 :								12,600
Total Sub Major Head 80 :								12,600
Total Major Head 2059 :								12,600
Month Wise Total :								12,600

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
Total Object Head-- 2 :								12,600
Total Sub Head :								12,600
Total Minor Head 1 :								12,600
Total Sub Major Head 80 :								12,600
Total Major Head 2059 :								12,600
Month Wise Total :								12,600

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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:	06/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600		
Total Object Head-- 2 :								12,600		
Total Sub Head :								12,600		
Total Minor Head 1 :								12,600		
Total Sub Major Head 80 :								12,600		
Total Major Head 2059 :								12,600		
Month Wise Total :								12,600		
D.D.O. Total :								37,800		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								37,800		
<u>Summary of DDO Wise Expenditure</u>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	37,800
DDO Wise Total:										37,800

Reconciliation Sheet (Compiled Account)
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	25,200
Total Object Head-- 2 :								25,200
Total Sub Head :								25,200
Total Minor Head 1 :								25,200
Total Sub Major Head 80 :								25,200
Total Major Head 2059 :								25,200
Month Wise Total :								25,200

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	25,200
Total Object Head-- 2 :								25,200
Total Sub Head :								25,200
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	8,891
Total Object Head-- 13 :								8,891
Total Sub Head :								8,891
Total Minor Head 1 :								34,091
Total Sub Major Head 80 :								34,091
Total Major Head 2059 :								34,091

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Month Wise Total : 34,091

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	25,200
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Total Object Head-- 2 : 25,200

Total Sub Head : 25,200

			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	3,348
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Total Object Head-- 13 : 3,348

Total Sub Head : 3,348

Total Minor Head 1 : 28,548

Total Sub Major Head 80 : 28,548

Total Major Head 2059 : 28,548

Month Wise Total : 28,548

D.D.O. Total : 87,839

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 87,839

Summary of DDO Wise Expenditure

56	2059	80	001	(05) Superintending Engineers And Their	000	02	02. Wages	State Plan	General-Voted	75,600
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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	12,239
DDO Wise Total:										87,839

Reconciliation Sheet (Compiled Account)
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	28,980
Total Object Head-- 2 :								28,980
Total Sub Head :								28,980
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	15,440
Total Object Head-- 13 :								15,440
Total Sub Head :								15,440
Total Minor Head 1 :								44,420
Total Sub Major Head 80 :								44,420
Total Major Head 2059 :								44,420
Month Wise Total :								44,420

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	28,980
Total Object Head-- 2 :								28,980
Total Sub Head :								28,980
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	10,952
Total Object Head-- 13 :								10,952
Total Sub Head :								10,952

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			39,932
					Total Sub Major Head 80 :			39,932
					Total Major Head 2059 :			39,932
					Month Wise Total :			39,932
Month of Account:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	28,980
					Total Object Head-- 2 :			28,980
					Total Sub Head :			28,980
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	12,738
					Total Object Head-- 13 :			12,738
					Total Sub Head :			12,738
					Total Minor Head 1 :			41,718
					Total Sub Major Head 80 :			41,718
					Total Major Head 2059 :			41,718
					Month Wise Total :			41,718
					D.D.O. Total :			1,26,070
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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***Reconciliation Portion*****DDO wise Total (original +Reconciliation) : 1,26,070*****Summary of DDO Wise Expenditure***

56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	86,940
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56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	39,130
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DDO Wise Total: 1,26,070

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,32,550
Total Object Head-- 1 :								2,32,550
					02. Wages	State Plan	General-Voted	6,000
Total Object Head-- 2 :								6,000
Total Sub Head :								2,38,550
Total Minor Head 1 :								2,38,550
Total Sub Major Head 80 :								2,38,550
Total Major Head 2059 :								2,38,550
Month Wise Total :								2,38,550

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
Total Object Head-- 2 :								6,000
Total Sub Head :								6,000
Total Minor Head 1 :								6,000
Total Sub Major Head 80 :								6,000
Total Major Head 2059 :								6,000
								6,000

Reconciliation Sheet (Compiled Account)
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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:	05/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :										
Month of Account:	06/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		0	02. Wages	State Plan	General-Voted	6,000	
Total Object Head-- 2 :									6,000	
Total Sub Head :									6,000	
Total Minor Head 1 :									6,000	
Total Sub Major Head 80 :									6,000	
Total Major Head 2059 :									6,000	
Month Wise Total :									6,000	
D.D.O. Total :									2,50,550	
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :									2,50,550	
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,32,550
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	18,000
DDO Wise Total:									2,50,550	

Reconciliation Sheet (Compiled Account)
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	General-Voted	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 80 :								0
Total Major Head 2059 :								0
Month Wise Total :								0

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	45,506
Total Object Head-- 2 :								45,506
Total Sub Head :								45,506
Total Minor Head 1 :								45,506
Total Sub Major Head 80 :								45,506
Total Major Head 2059 :								45,506
Month Wise Total :								45,506

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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:	06/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	23,126		
Total Object Head-- 2 :								23,126		
Total Sub Head :								23,126		
Total Minor Head 1 :								23,126		
Total Sub Major Head 80 :								23,126		
Total Major Head 2059 :								23,126		
Month Wise Total :								23,126		
D.D.O. Total :								68,632		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								68,632		
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	68,632
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	General-Voted	0
DDO Wise Total:								68,632		

Reconciliation Sheet (Compiled Account)
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	23,490
Total Object Head-- 2 :								23,490
Total Sub Head :								23,490
Total Minor Head 1 :								23,490
Total Sub Major Head 80 :								23,490
Total Major Head 2059 :								23,490
Month Wise Total :								23,490

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	23,490
Total Object Head-- 2 :								23,490
Total Sub Head :								23,490
Total Minor Head 1 :								23,490
Total Sub Major Head 80 :								23,490
Total Major Head 2059 :								23,490
Month Wise Total :								23,490

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,000		
Total Object Head-- 1 :								26,000		
					02. Wages	State Plan	General-Voted	36,745		
Total Object Head-- 2 :								36,745		
Total Sub Head :								62,745		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	14,060		
Total Object Head-- 13 :								14,060		
Total Sub Head :								14,060		
Total Minor Head 1 :								76,805		
Total Sub Major Head 80 :								76,805		
Total Major Head 2059 :								76,805		
Month Wise Total :								76,805		
D.D.O. Total :								1,23,785		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,23,785		
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,000
56	2059	80	001	(05) Superintending Engineers And Their	000	02	02. Wages	State Plan	General-Voted	83,725

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2023-2024**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**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	14,060
DDO Wise Total:										1,23,785

Reconciliation Sheet (Compiled Account)
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,62,995
Total Object Head-- 27 :								8,62,995
Total Sub Head :								8,62,995
Total Minor Head 53 :								8,62,995
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,02,204
Total Object Head-- 1 :								1,02,204
					02. Wages	State Plan	General-Voted	36,680
Total Object Head-- 2 :								36,680
Total Sub Head :								1,38,884
Total Minor Head 105 :								1,38,884
Total Sub Major Head 80 :								10,01,879
Total Major Head 2059 :								10,01,879
Month Wise Total :								10,01,879

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	58,206
Total Object Head-- 13 :								58,206
Total Sub Head :								58,206

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Total Minor Head 1 :								58,206
2059	80	001						
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	18,93,414
Total Object Head-- 27 :								18,93,414
Total Sub Head :								18,93,414
Total Minor Head 53 :								18,93,414
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	61,000
Total Object Head-- 2 :								61,000
Total Sub Head :								61,000
Total Minor Head 105 :								61,000
Total Sub Major Head 80 :								20,12,620
Total Major Head 2059 :								20,12,620
Month Wise Total :								20,12,620
D.D.O. Total :								30,14,499

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 30,14,499

Summary of DDO Wise Expenditure

56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	58,206
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	27,56,409
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	1,02,204

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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***Reconciliation Portion******Summary of DDO Wise Expenditure***

Allowance

56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	97,680
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DDO Wise Total:**30,14,499**

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,88,876
Total Object Head-- 27 :								8,88,876
Total Sub Head :								8,88,876
Total Minor Head 53 :								8,88,876
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
Total Object Head-- 2 :								7,000
Total Sub Head :								7,000
Total Minor Head 105 :								7,000
Total Sub Major Head 80 :								8,95,876
Total Major Head 2059 :								8,95,876
Month Wise Total :								8,95,876

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,86,929
Total Object Head-- 27 :								8,86,929
Total Sub Head :								8,86,929
Total Minor Head 53 :								8,86,929
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000

Reconciliation Sheet (Compiled Account)
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	Total Object Head-- 2 :			7,000
					Total Sub Head :			7,000
					Total Minor Head 105 :			7,000
					Total Sub Major Head 80 :			8,93,929
					Total Major Head 2059 :			8,93,929
					Month Wise Total :			8,93,929
Month of Account:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	17,091
					Total Object Head-- 13 :			17,091
					Total Sub Head :			17,091
					Total Minor Head 1 :			17,091
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,92,379
					Total Object Head-- 27 :			8,92,379
					Total Sub Head :			8,92,379
					Total Minor Head 53 :			8,92,379
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :			7,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	105	(01) Mechanical Workshops		Total Sub Head :			7,000		
					Total Minor Head 105 :			7,000		
					Total Sub Major Head 80 :			9,16,470		
					Total Major Head 2059 :			9,16,470		
					Month Wise Total :			9,16,470		
					D.D.O. Total :			27,06,275		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			27,06,275		
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	17,091
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	26,68,184
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	21,000
					DDO Wise Total:					27,06,275

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 105 :								0
Total Sub Major Head 80 :								0
Total Major Head 2059 :								0
Month Wise Total :								0

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	6,16,749
Total Object Head-- 27 :								6,16,749
Total Sub Head :								6,16,749
Total Minor Head 53 :								6,16,749
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	57,380
Total Object Head-- 2 :								57,380
Total Sub Head :								57,380
Total Minor Head 105 :								57,380
Total Sub Major Head 80 :								6,74,129

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			6,74,129
					Month Wise Total :			6,74,129
Month of Account: 06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	7,393
					Total Object Head-- 13 :			7,393
					Total Sub Head :			7,393
					Total Minor Head 1 :			7,393
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,18,928
					Total Object Head-- 27 :			3,18,928
					Total Sub Head :			3,18,928
					Total Minor Head 53 :			3,18,928
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
					Total Object Head-- 2 :			28,690
					Total Sub Head :			28,690
					Total Minor Head 105 :			28,690
					Total Sub Major Head 80 :			3,55,011
					Total Major Head 2059 :			3,55,011

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

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Up to Accounting Month June of Financial Year 2023-2024

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:	06/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :									3,55,011	
D.D.O. Total :									10,29,140	
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :									10,29,140	
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	7,393
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	9,35,677
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	86,070
DDO Wise Total:									10,29,140	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	4,500
Total Object Head-- 1 :								4,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,438
Total Object Head-- 2 :								15,438
Total Sub Head :								19,938
Total Minor Head 1 :								19,938
Total Sub Major Head 80 :								19,938
Total Major Head 2059 :								19,938
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	55,53,313
Total Object Head-- 27 :								55,53,313
Total Sub Head :								55,53,313
Total Minor Head 105 :								55,53,313
Total Sub Major Head 4 :								55,53,313
Total Major Head 3054 :								55,53,313
Month Wise Total :								55,73,251
Month of Account: 05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,940
Total Object Head-- 2 :								14,940
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	60,000
Total Object Head-- 6 :								60,000
Total Sub Head :								74,940
Total Minor Head 1 :								74,940
Total Sub Major Head 80 :								74,940
Total Major Head 2059 :								74,940
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,97,095
Total Object Head-- 27 :								54,97,095
Total Sub Head :								54,97,095
Total Minor Head 105 :								54,97,095
Total Sub Major Head 4 :								54,97,095
Total Major Head 3054 :								54,97,095
Month Wise Total :								55,72,035
Month of Account: 06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
Total Object Head-- 1 :								18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,438
Total Object Head-- 2 :								15,438
Total Sub Head :								33,438
Total Minor Head 1 :								33,438
Total Sub Major Head 80 :								33,438
Total Major Head 2059 :								33,438
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,89,791
Total Object Head-- 27 :								62,89,791
Total Sub Head :								62,89,791
Total Minor Head 105 :								62,89,791
Total Sub Major Head 4 :								62,89,791
Total Major Head 3054 :								62,89,791
Month Wise Total :								63,23,229
D.D.O. Total :								1,74,68,515

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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*****DDO wise Total (original +Reconciliation) : 1,74,68,515*****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	22,500
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	45,816
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	60,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,73,40,199
DDO Wise Total:										1,74,68,515

Reconciliation Sheet (Compiled Account)
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,600
Total Object Head-- 1 :								18,600
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,09,420
Total Object Head-- 2 :								2,09,420
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-21,121
Total Object Head-- 6 :								-21,121
Total Sub Head :								2,06,899
Total Minor Head 1 :								2,06,899
Total Sub Major Head 80 :								2,06,899
Total Major Head 2059 :								2,06,899
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,45,008
Total Object Head-- 27 :								22,45,008
Total Sub Head :								22,45,008
Total Minor Head 105 :								22,45,008
Total Sub Major Head 4 :								22,45,008
Total Major Head 3054 :								22,45,008
Month Wise Total :								24,51,907

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,96,059
Total Object Head-- 1 :								-2,96,059
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,000
Total Object Head-- 2 :								44,000
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,50,130
Total Object Head-- 6 :								1,50,130
Total Sub Head :								-1,01,929
Total Minor Head 1 :								-1,01,929
		799	(03) Stock	1	43. Suspense	State Plan	Voted-Sixth-Schedule-Khasi	70,19,274
					43. Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-15,839
Total Object Head-- 43 :								70,03,435
Total Sub Head :								70,03,435
Total Minor Head 799 :								70,03,435
Total Sub Major Head 80 :								69,01,506
Total Major Head 2059 :								69,01,506
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,70,082

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2023-2024**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:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			21,70,082
					Total Sub Head :			21,70,082
					Total Minor Head 105 :			21,70,082
					Total Sub Major Head 4 :			21,70,082
					Total Major Head 3054 :			21,70,082
5054	04	800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-2,95,552
					Total Object Head-- 53 :			-2,95,552
					Total Sub Head :			-2,95,552
					Total Minor Head 800 :			-2,95,552
					Total Sub Major Head 4 :			-2,95,552
					Total Major Head 5054 :			-2,95,552
					Month Wise Total :			87,76,036

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,80,000
					Total Object Head-- 2 :			3,80,000
					06.Medical	State Plan	Voted-Sixth-Schedule-	24,957

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2023-2024

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:	06/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			24,957		
					Total Sub Head :			4,04,957		
					Total Minor Head 1 :			4,04,957		
					Total Sub Major Head 80 :			4,04,957		
					Total Major Head 2059 :			4,04,957		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,38,318		
					Total Object Head-- 27 :			22,38,318		
					Total Sub Head :			22,38,318		
					Total Minor Head 105 :			22,38,318		
					Total Sub Major Head 4 :			22,38,318		
					Total Major Head 3054 :			22,38,318		
					Month Wise Total :			26,43,275		
					D.D.O. Total :			1,38,71,218		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			1,38,71,218		
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,77,459
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	6,33,420

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				(Roads)						Khasi	
56	2059	80	001	(08) Divisional And Subordinate Offices	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,53,966	
				(Roads)							
56	2059	80	799	(03) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	70,03,435	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	66,53,408	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-2,95,552	
DDO Wise Total:										1,38,71,218	

Reconciliation Sheet (Compiled Account)
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
Total Object Head-- 1 :								18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,56,579
Total Object Head-- 2 :								2,56,579
Total Sub Head :								2,74,579
Total Minor Head 1 :								2,74,579
Total Sub Major Head 80 :								2,74,579
Total Major Head 2059 :								2,74,579
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,49,887
Total Object Head-- 27 :								47,49,887
Total Sub Head :								47,49,887
Total Minor Head 105 :								47,49,887
Total Sub Major Head 4 :								47,49,887
Total Major Head 3054 :								47,49,887
Month Wise Total :								50,24,466
Month of Account: 06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,17,000
Total Object Head-- 2 :								1,17,000
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,07,590
Total Object Head-- 6 :								3,07,590
Total Sub Head :								4,24,590
Total Minor Head 1 :								4,24,590
Total Sub Major Head 80 :								4,24,590
Total Major Head 2059 :								4,24,590
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	52,26,424
Total Object Head-- 27 :								52,26,424
Total Sub Head :								52,26,424
Total Minor Head 105 :								52,26,424
Total Sub Major Head 4 :								52,26,424
Total Major Head 3054 :								52,26,424
Month Wise Total :								56,51,014
D.D.O. Total :								1,06,75,480

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2023-2024**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*****DDO wise Total (original +Reconciliation) : 1,06,75,480*****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	18,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,73,579
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,07,590
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	99,76,311
DDO Wise Total:										1,06,75,480

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,000
Total Object Head-- 2 :								3,97,000
Total Sub Head :								3,97,000
Total Minor Head 1 :								3,97,000
Total Sub Major Head 80 :								3,97,000
Total Major Head 2059 :								3,97,000
Month Wise Total :								3,97,000

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,49,120
Total Object Head-- 1 :								1,49,120
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,000
Total Object Head-- 2 :								3,97,000
Total Sub Head :								5,46,120
Total Minor Head 1 :								5,46,120
Total Sub Major Head 80 :								5,46,120

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2023-2024

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: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2059 :			5,46,120
2059								
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	72,60,658
					Total Object Head-- 27 :			72,60,658
					Total Sub Head :			72,60,658
					Total Minor Head 105 :			72,60,658
					Total Sub Major Head 4 :			72,60,658
					Total Major Head 3054 :			72,60,658
					Month Wise Total :			78,06,778

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	72,000
					Total Object Head-- 1 :			72,000
					02. Wages			3,97,000
					Total Object Head-- 2 :			3,97,000
					06.Medical Treatment			3,85,103
					Total Object Head-- 6 :			3,85,103

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2023-2024

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:	06/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			8,54,103		
					Total Minor Head 1 :			8,54,103		
					Total Sub Major Head 80 :			8,54,103		
					Total Major Head 2059 :			8,54,103		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,15,302		
					Total Object Head-- 27 :			26,15,302		
					Total Sub Head :			26,15,302		
					Total Minor Head 105 :			26,15,302		
					Total Sub Major Head 4 :			26,15,302		
					Total Major Head 3054 :			26,15,302		
					Month Wise Total :			34,69,405		
					D.D.O. Total :			1,16,73,183		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			1,16,73,183		
<u>Summary of DDO Wise Expenditure</u>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,21,120
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,91,000
				(08) Divisional And Subordinate Offices			06.Medical Treatment	State Plan	Voted-Sixth-Schedule-	

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2023-2024**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	2059	80	001	(Roads)	000	06			Khasi	3,85,103
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	98,75,960
DDO Wise Total:										1,16,73,183

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2023-2024**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 Division Mawsynram**D.D.O. :** 9297 E.E. P.W.D (Roads) Mawsynram Division**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,06,244
Total Object Head-- 1 :								2,06,244
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,811
Total Object Head-- 2 :								72,811
Total Sub Head :								2,79,055
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	26,774
Total Object Head-- 14 :								26,774
Total Sub Head :								26,774
Total Minor Head 1 :								3,05,829
Total Sub Major Head 80 :								3,05,829
Total Major Head 2059 :								3,05,829
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,42,949
Total Object Head-- 27 :								25,42,949
Total Sub Head :								25,42,949
Total Minor Head 105 :								25,42,949
Total Sub Major Head 4 :								25,42,949
Total Major Head 3054 :								25,42,949

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Up to Accounting Month June of Financial Year 2023-2024

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 Division Mawsynram

D.D.O. : 9297 E.E. P.W.D (Roads) Mawsynram Division

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								28,48,778

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,600
Total Object Head-- 1 :								21,600
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,430
Total Object Head-- 2 :								72,430
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,14,407
Total Object Head-- 6 :								1,14,407
Total Sub Head :								2,08,437
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,654
Total Object Head-- 14 :								8,654
Total Sub Head :								8,654
Total Minor Head 1 :								2,17,091
Total Sub Major Head 80 :								2,17,091
Total Major Head 2059 :								2,17,091

Reconciliation Sheet (Compiled Account)
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,47,524
Total Object Head-- 27 :								26,47,524
Total Sub Head :								26,47,524
Total Minor Head 105 :								26,47,524
Total Sub Major Head 4 :								26,47,524
Total Major Head 3054 :								26,47,524
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	76,72,423
Total Object Head-- 53 :								76,72,423
Total Sub Head :								76,72,423
Total Minor Head 337 :								76,72,423
Total Sub Major Head 4 :								76,72,423
Total Major Head 5054 :								76,72,423
Month Wise Total :								1,05,37,038

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	24,000

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Up to Accounting Month June of Financial Year 2023-2024

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:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			24,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,811
					Total Object Head-- 2 :			72,811
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,62,829
					Total Object Head-- 6 :			3,62,829
					Total Sub Head :			4,59,640
					Total Minor Head 1 :			4,59,640
					Total Sub Major Head 80 :			4,59,640
					Total Major Head 2059 :			4,59,640
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,21,342
					Total Object Head-- 27 :			25,21,342
					Total Sub Head :			25,21,342
					Total Minor Head 105 :			25,21,342
					Total Sub Major Head 4 :			25,21,342
					Total Major Head 3054 :			25,21,342
					Month Wise Total :			29,80,982
					D.D.O. Total :			1,63,66,798
Reconciliation Portion								

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Up to Accounting Month June of Financial Year 2023-2024**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*****DDO wise Total (original +Reconciliation) : 1,63,66,798*****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	2,51,844
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,18,052
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,77,236
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	35,428
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	77,11,815
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	76,72,423
DDO Wise Total:										1,63,66,798

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,600
Total Object Head-- 2 :								70,600
Total Sub Head :								70,600
Total Minor Head 1 :								70,600
Total Sub Major Head 80 :								70,600
Total Major Head 2059 :								70,600
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,79,375
Total Object Head-- 27 :								17,79,375
Total Sub Head :								17,79,375
Total Minor Head 105 :								17,79,375
Total Sub Major Head 4 :								17,79,375
Total Major Head 3054 :								17,79,375
Month Wise Total :								18,49,975
Month of Account: 05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	36,000

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			36,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,000
					Total Object Head-- 2 :			70,000
					Total Sub Head :			1,06,000
					Total Minor Head 1 :			1,06,000
					Total Sub Major Head 80 :			1,06,000
					Total Major Head 2059 :			1,06,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,23,362
					Total Object Head-- 27 :			17,23,362
					Total Sub Head :			17,23,362
					Total Minor Head 105 :			17,23,362
					Total Sub Major Head 4 :			17,23,362
					Total Major Head 3054 :			17,23,362
					Month Wise Total :			18,29,362
Month of Account: 06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	70,600

Reconciliation Sheet (Compiled Account)
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			70,600
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	83,321
					Total Object Head-- 6 :			83,321
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,31,366
					Total Object Head-- 14 :			1,31,366
					Total Sub Head :			2,85,287
					Total Minor Head 1 :			2,85,287
					Total Sub Major Head 80 :			2,85,287
					Total Major Head 2059 :			2,85,287
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,78,301
					Total Object Head-- 27 :			19,78,301
					Total Sub Head :			19,78,301
					Total Minor Head 105 :			19,78,301
					Total Sub Major Head 4 :			19,78,301
					Total Major Head 3054 :			19,78,301
Month Wise Total :								22,63,588
D.D.O. Total :								59,42,925

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										59,42,925
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	36,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,11,200
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	83,321
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,31,366
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,81,038
DDO Wise Total:										59,42,925

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	46,000
Total Object Head-- 1 :								46,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,811
Total Object Head-- 2 :								11,811
Total Sub Head :								57,811
Total Minor Head 1 :								57,811
Total Sub Major Head 80 :								57,811
Total Major Head 2059 :								57,811
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,77,739
Total Object Head-- 27 :								28,77,739
Total Sub Head :								28,77,739
Total Minor Head 105 :								28,77,739
Total Sub Major Head 4 :								28,77,739
Total Major Head 3054 :								28,77,739
Month Wise Total :								29,35,550
Month of Account: 05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	53,256
Total Object Head-- 1 :								53,256
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,525
Total Object Head-- 2 :								9,525
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,12,500
Total Object Head-- 6 :								1,12,500
Total Sub Head :								1,75,281
Total Minor Head 1 :								1,75,281
Total Sub Major Head 80 :								1,75,281
Total Major Head 2059 :								1,75,281
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,09,328
Total Object Head-- 27 :								28,09,328
Total Sub Head :								28,09,328
Total Minor Head 105 :								28,09,328
Total Sub Major Head 4 :								28,09,328
Total Major Head 3054 :								28,09,328
Month Wise Total :								29,84,609

Reconciliation Sheet (Compiled Account)
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,60,000
Total Object Head-- 1 :								2,60,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,335
Total Object Head-- 2 :								13,335
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,85,740
Total Object Head-- 6 :								1,85,740
Total Sub Head :								4,59,075
Total Minor Head 1 :								4,59,075
Total Sub Major Head 80 :								4,59,075
Total Major Head 2059 :								4,59,075
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,84,103
Total Object Head-- 27 :								28,84,103
Total Sub Head :								28,84,103
Total Minor Head 105 :								28,84,103
Total Sub Major Head 4 :								28,84,103
Total Major Head 3054 :								28,84,103
Month Wise Total :								33,43,178

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2023-2024

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								
D.D.O. Total :										92,63,337
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										92,63,337
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3,59,256
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	34,671
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,98,240
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	85,71,170
DDO Wise Total:										92,63,337

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,866
Total Object Head-- 2 :								70,866
Total Sub Head :								70,866
Total Minor Head 1 :								70,866
Total Sub Major Head 80 :								70,866
Total Major Head 2059 :								70,866
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,84,851
Total Object Head-- 27 :								40,84,851
Total Sub Head :								40,84,851
Total Minor Head 105 :								40,84,851
Total Sub Major Head 4 :								40,84,851
Total Major Head 3054 :								40,84,851
Month Wise Total :								41,55,717
Month of Account: 05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,056

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			67,056
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	85,115
					Total Object Head-- 6 :			85,115
					Total Sub Head :			1,52,171
					Total Minor Head 1 :			1,52,171
					Total Sub Major Head 80 :			1,52,171
					Total Major Head 2059 :			1,52,171
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,79,871
					Total Object Head-- 27 :			39,79,871
					Total Sub Head :			39,79,871
					Total Minor Head 105 :			39,79,871
					Total Sub Major Head 4 :			39,79,871
					Total Major Head 3054 :			39,79,871
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,14,308
					Total Object Head-- 53 :			26,14,308
					Total Sub Head :			26,14,308
					Total Minor Head 337 :			26,14,308
					Total Sub Major Head 4 :			26,14,308

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Up to Accounting Month June of Financial Year 2023-2024

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:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			26,14,308
					Month Wise Total :			67,46,350
Month of Account: 06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,104
					Total Object Head-- 2 :			70,104
					Total Sub Head :			70,104
					Total Minor Head 1 :			70,104
					Total Sub Major Head 80 :			70,104
					Total Major Head 2059 :			70,104
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,53,701
					Total Object Head-- 27 :			41,53,701
					Total Sub Head :			41,53,701
					Total Minor Head 105 :			41,53,701
					Total Sub Major Head 4 :			41,53,701
					Total Major Head 3054 :			41,53,701
					Month Wise Total :			42,23,805

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2023-2024

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								
D.D.O. Total :										1,51,25,872
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										1,51,25,872
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,08,026
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	85,115
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,22,18,423
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,14,308
DDO Wise Total:										1,51,25,872

Reconciliation Sheet (Compiled Account)
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,32,580
Total Object Head-- 2 :								1,32,580
Total Sub Head :								1,32,580
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,958
Total Object Head-- 14 :								13,958
Total Sub Head :								13,958
Total Minor Head 1 :								1,46,538
Total Sub Major Head 80 :								1,46,538
Total Major Head 2059 :								1,46,538
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,47,352
Total Object Head-- 27 :								37,47,352
Total Sub Head :								37,47,352
Total Minor Head 105 :								37,47,352
Total Sub Major Head 4 :								37,47,352
Total Major Head 3054 :								37,47,352
Month Wise Total :								38,93,890

Month of Account: 05/2023

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	39,817
Total Object Head-- 14 :								39,817
Total Sub Head :								39,817
Total Minor Head 1 :								39,817
Total Sub Major Head 80 :								39,817
Total Major Head 2059 :								39,817
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,83,821
Total Object Head-- 27 :								36,83,821
Total Sub Head :								36,83,821
Total Minor Head 105 :								36,83,821
Total Sub Major Head 4 :								36,83,821
Total Major Head 3054 :								36,83,821
Month Wise Total :								37,23,638
Month of Account: 06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	81,216

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Up to Accounting Month June of Financial Year 2023-2024**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:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			81,216
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	7,72,464
					Total Object Head-- 6 :			7,72,464
					Total Sub Head :			8,53,680
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,570
					Total Object Head-- 14 :			10,570
					Total Sub Head :			10,570
					Total Minor Head 1 :			8,64,250
					Total Sub Major Head 80 :			8,64,250
					Total Major Head 2059 :			8,64,250
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,65,088
					Total Object Head-- 27 :			39,65,088
					Total Sub Head :			39,65,088
					Total Minor Head 105 :			39,65,088
					Total Sub Major Head 4 :			39,65,088
					Total Major Head 3054 :			39,65,088
					Month Wise Total :			48,29,338
					D.D.O. Total :			1,24,46,866

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Up to Accounting Month June of Financial Year 2023-2024**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***Reconciliation Portion*****DDO wise Total (original +Reconciliation) : 1,24,46,866*****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	81,216
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,32,580
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	7,72,464
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	64,345
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,13,96,261
DDO Wise Total:										1,24,46,866

Reconciliation Sheet (Compiled Account)
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
Total Object Head-- 2 :								16,100
Total Sub Head :								16,100
Total Minor Head 1 :								16,100
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-11,65,020
Total Object Head-- 43 :								-11,65,020
Total Sub Head :								-11,65,020
Total Minor Head 799 :								-11,65,020
Total Sub Major Head 80 :								-11,48,920
Total Major Head 2059 :								-11,48,920
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,61,987
Total Object Head-- 27 :								16,61,987
Total Sub Head :								16,61,987
Total Minor Head 105 :								16,61,987
Total Sub Major Head 4 :								16,61,987
Total Major Head 3054 :								16,61,987
Month Wise Total :								5,13,067

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
Total Object Head-- 2 :								16,100
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	50,000
Total Object Head-- 14 :								50,000
Total Sub Head :								66,100
Total Minor Head 1 :								66,100
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-23,47,098
Total Object Head-- 43 :								-23,47,098
Total Sub Head :								-23,47,098
Total Minor Head 799 :								-23,47,098
Total Sub Major Head 80 :								-22,80,998
Total Major Head 2059 :								-22,80,998
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,70,442
Total Object Head-- 27 :								16,70,442
Total Sub Head :								16,70,442
Total Minor Head 105 :								16,70,442
Total Sub Major Head 4 :								16,70,442

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Up to Accounting Month June of Financial Year 2023-2024

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:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head 3054 :			16,70,442
					Month Wise Total :			-6,10,556
Month of Account: 06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
					Total Object Head-- 2 :		16,100	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 6 :		1,50,000	
		Total Sub Head :		1,66,100				
		Total Minor Head 1 :		1,66,100				
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-2,11,523
					Total Object Head-- 43 :		-2,11,523	
					Total Sub Head :		-2,11,523	
					Total Minor Head 799 :		-2,11,523	
Total Sub Major Head 80 :		-45,423						
Total Major Head 2059 :		-45,423						

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Up to Accounting Month June of Financial Year 2023-2024**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:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,32,758
Total Object Head-- 27 :								18,32,758
Total Sub Head :								18,32,758
Total Minor Head 105 :								18,32,758
Total Sub Major Head 4 :								18,32,758
Total Major Head 3054 :								18,32,758
Month Wise Total :								17,87,335
D.D.O. Total :								16,89,846
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								16,89,846
<i>Summary of DDO Wise Expenditure</i>								
56	2059	80	001 (08) Divisional And Subordinate Offices (Roads)	000	02 02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,300
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	14 14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	50,000
56	2059	80	799 (03) Stock	001	43 43. Suspense	State Plan	Voted-Sixth-Schedule-Garo	-37,23,641
56	3054	04	105 (01) Work Charged Establishment-Road Works	000	27 27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	51,65,187

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Up to Accounting Month June of Financial Year 2023-2024**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*****DDO Wise Total:****16,89,846**

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Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
Total Object Head-- 2 :								27,000
Total Sub Head :								27,000
Total Minor Head 1 :								27,000
Total Sub Major Head 80 :								27,000
Total Major Head 2059 :								27,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,37,872
Total Object Head-- 27 :								39,37,872
Total Sub Head :								39,37,872
Total Minor Head 105 :								39,37,872
Total Sub Major Head 4 :								39,37,872
Total Major Head 3054 :								39,37,872
Month Wise Total :								39,64,872
Month of Account: 05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	83,884

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Up to Accounting Month June of Financial Year 2023-2024

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:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			83,884
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,06,817
					Total Object Head-- 11 :			1,06,817
					Total Sub Head :			2,17,701
					Total Minor Head 1 :			2,17,701
					Total Sub Major Head 80 :			2,17,701
					Total Major Head 2059 :			2,17,701
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,07,529
					Total Object Head-- 27 :			39,07,529
					Total Sub Head :			39,07,529
					Total Minor Head 105 :			39,07,529
					Total Sub Major Head 4 :			39,07,529
					Total Major Head 3054 :			39,07,529
					Month Wise Total :			41,25,230

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Up to Accounting Month June of Financial Year 2023-2024**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:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
Total Object Head-- 2 :								27,000
Total Sub Head :								27,000
Total Minor Head 1 :								27,000
Total Sub Major Head 80 :								27,000
Total Major Head 2059 :								27,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,11,389
Total Object Head-- 27 :								40,11,389
Total Sub Head :								40,11,389
Total Minor Head 105 :								40,11,389
Total Sub Major Head 4 :								40,11,389
Total Major Head 3054 :								40,11,389
Month Wise Total :								40,38,389
D.D.O. Total :								1,21,28,491
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								1,21,28,491
<u>Summary of DDO Wise Expenditure</u>								

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Up to Accounting Month June of Financial Year 2023-2024**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***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	83,884
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	81,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,06,817
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,18,56,790
DDO Wise Total:										1,21,28,491

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Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,430
Total Object Head-- 2 :								5,430
Total Sub Head :								5,430
Total Minor Head 1 :								5,430
Total Sub Major Head 80 :								5,430
Total Major Head 2059 :								5,430
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,98,488
Total Object Head-- 27 :								17,98,488
Total Sub Head :								17,98,488
Total Minor Head 105 :								17,98,488
Total Sub Major Head 4 :								17,98,488
Total Major Head 3054 :								17,98,488
Month Wise Total :								18,03,918
Month of Account: 05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,430

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Up to Accounting Month June of Financial Year 2023-2024**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:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			5,430
					Total Sub Head :			5,430
					Total Minor Head 1 :			5,430
					Total Sub Major Head 80 :			5,430
					Total Major Head 2059 :			5,430
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,88,690
					Total Object Head-- 27 :			17,88,690
					Total Sub Head :			17,88,690
					Total Minor Head 105 :			17,88,690
					Total Sub Major Head 4 :			17,88,690
					Total Major Head 3054 :			17,88,690
					Month Wise Total :			17,94,120

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,01,832
					Total Object Head-- 1 :			1,01,832
					02. Wages	State Plan	Voted-Sixth-Schedule-	5,430

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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:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			5,430
					Total Sub Head :			1,07,262
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	28,985
					Total Object Head-- 14 :			28,985
					Total Sub Head :			28,985
					Total Minor Head 1 :			1,36,247
					Total Sub Major Head 80 :			1,36,247
					Total Major Head 2059 :			1,36,247
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,67,656
					Total Object Head-- 27 :			18,67,656
					Total Sub Head :			18,67,656
					Total Minor Head 105 :			18,67,656
					Total Sub Major Head 4 :			18,67,656
					Total Major Head 3054 :			18,67,656
					Month Wise Total :			20,03,903
					D.D.O. Total :			56,01,941
Reconciliation Portion								
					DDO wise Total (original +Reconciliation) :			56,01,941

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Up to Accounting Month June of Financial Year 2023-2024**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***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	1,01,832
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,290
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	28,985
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	54,54,834
DDO Wise Total:										56,01,941

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Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,60,646
Total Object Head-- 27 :								24,60,646
Total Sub Head :								24,60,646
Total Minor Head 105 :								24,60,646
Total Sub Major Head 4 :								24,60,646
Total Major Head 3054 :								24,60,646
Month Wise Total :								24,60,646

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,34,784
Total Object Head-- 27 :								24,34,784
Total Sub Head :								24,34,784
Total Minor Head 105 :								24,34,784
Total Sub Major Head 4 :								24,34,784
Total Major Head 3054 :								24,34,784
Month Wise Total :								24,34,784

Month of Account: 06/2023

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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: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,92,211		
Total Object Head-- 27 :								24,92,211		
Total Sub Head :								24,92,211		
Total Minor Head 105 :								24,92,211		
Total Sub Major Head 4 :								24,92,211		
Total Major Head 3054 :								24,92,211		
Month Wise Total :								24,92,211		
D.D.O. Total :								73,87,641		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								73,87,641		
<i>Summary of DDO Wise Expenditure</i>										
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	73,87,641
DDO Wise Total:								73,87,641		

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,15,954
Total Object Head-- 27 :								16,15,954
Total Sub Head :								16,15,954
Total Minor Head 105 :								16,15,954
Total Sub Major Head 4 :								16,15,954
Total Major Head 3054 :								16,15,954
Month Wise Total :								16,15,954

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,39,681
Total Object Head-- 27 :								15,39,681
Total Sub Head :								15,39,681
Total Minor Head 105 :								15,39,681
Total Sub Major Head 4 :								15,39,681
Total Major Head 3054 :								15,39,681
Month Wise Total :								15,39,681

Month of Account: 06/2023

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Up to Accounting Month June of Financial Year 2023-2024

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:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-3,08,100
Total Object Head-- 1 :								-3,08,100
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,75,000
Total Object Head-- 6 :								3,75,000
Total Sub Head :								66,900
Total Minor Head 1 :								66,900
Total Sub Major Head 80 :								66,900
Total Major Head 2059 :								66,900
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,98,820
Total Object Head-- 27 :								16,98,820
Total Sub Head :								16,98,820
Total Minor Head 105 :								16,98,820
Total Sub Major Head 4 :								16,98,820
Total Major Head 3054 :								16,98,820
Month Wise Total :								17,65,720
D.D.O. Total :								49,21,355
Reconciliation Portion								

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Up to Accounting Month June of Financial Year 2023-2024

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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										49,21,355
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-3,08,100
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,75,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	48,54,455
DDO Wise Total:										49,21,355

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,20,570
Total Object Head-- 2 :								3,20,570
Total Sub Head :								3,20,570
Total Minor Head 1 :								3,20,570
Total Sub Major Head 80 :								3,20,570
Total Major Head 2059 :								3,20,570
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,20,262
Total Object Head-- 27 :								48,20,262
Total Sub Head :								48,20,262
Total Minor Head 105 :								48,20,262
Total Sub Major Head 4 :								48,20,262
Total Major Head 3054 :								48,20,262
Month Wise Total :								51,40,832
Month of Account: 05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,13,100

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Up to Accounting Month June of Financial Year 2023-2024**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:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			3,13,100
					Total Sub Head :			3,13,100
					Total Minor Head 1 :			3,13,100
					Total Sub Major Head 80 :			3,13,100
					Total Major Head 2059 :			3,13,100
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,57,129
					Total Object Head-- 27 :			48,57,129
					Total Sub Head :			48,57,129
					Total Minor Head 105 :			48,57,129
					Total Sub Major Head 4 :			48,57,129
					Total Major Head 3054 :			48,57,129
					Month Wise Total :			51,70,229
Month of Account: 06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,29,002
					Total Object Head-- 2 :			3,29,002
					Total Sub Head :			3,29,002

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Demand No.	56	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:	06/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001				Total Minor Head 1 :		3,29,002		
							Total Sub Major Head 80 :	3,29,002		
							Total Major Head 2059 :	3,29,002		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	49,66,959		
							Total Object Head-- 27 :	49,66,959		
							Total Sub Head :	49,66,959		
							Total Minor Head 105 :	49,66,959		
							Total Sub Major Head 4 :	49,66,959		
							Total Major Head 3054 :	49,66,959		
							Month Wise Total :	52,95,961		
							D.D.O. Total :	1,56,07,022		
<i>Reconciliation Portion</i>										
							DDO wise Total (original +Reconciliation) :	1,56,07,022		
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,62,672
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,46,44,350
							DDO Wise Total:	1,56,07,022		

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Up to Accounting Month June of Financial Year 2023-2024**Demand No.** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Source :** 41 E.E. P.W.D. (Roads) South Jowai Division Jowai**D.D.O. :** 9309 E.E. P.W.D (Roads) South Jowai Division**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,07,237
Total Object Head-- 2 :								2,07,237
Total Sub Head :								2,07,237
Total Minor Head 1 :								2,07,237
Total Sub Major Head 80 :								2,07,237
Total Major Head 2059 :								2,07,237
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,33,698
Total Object Head-- 27 :								37,33,698
Total Sub Head :								37,33,698
Total Minor Head 105 :								37,33,698
Total Sub Major Head 4 :								37,33,698
Total Major Head 3054 :								37,33,698
Month Wise Total :								39,40,935
Month of Account: 05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,14,780

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Up to Accounting Month June of Financial Year 2023-2024**Demand No.** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Source :** 41 E.E. P.W.D. (Roads) South Jowai Division Jowai**D.D.O. :** 9309 E.E. P.W.D (Roads) South Jowai Division**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,14,780
					Total Sub Head :			2,14,780
					Total Minor Head 1 :			2,14,780
					Total Sub Major Head 80 :			2,14,780
					Total Major Head 2059 :			2,14,780
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,72,311
					Total Object Head-- 27 :			37,72,311
					Total Sub Head :			37,72,311
					Total Minor Head 105 :			37,72,311
					Total Sub Major Head 4 :			37,72,311
					Total Major Head 3054 :			37,72,311
					Month Wise Total :			39,87,091

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	48,912
					Total Object Head-- 1 :			48,912
					02. Wages	State Plan	Voted-Sixth-Schedule-	2,11,776

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Demand No.	56 Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :	Public Works Department (Roads)									
Source :	41 E.E. P.W.D. (Roads) South Jowai Division Jowai									
D.D.O. :	9309 E.E. P.W.D (Roads) South Jowai Division									
Month of Account:	06/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,11,776		
					Total Sub Head :			2,60,688		
					Total Minor Head 1 :			2,60,688		
					Total Sub Major Head 80 :			2,60,688		
					Total Major Head 2059 :			2,60,688		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	38,15,653		
					Total Object Head-- 27 :			38,15,653		
					Total Sub Head :			38,15,653		
					Total Minor Head 105 :			38,15,653		
					Total Sub Major Head 4 :			38,15,653		
					Total Major Head 3054 :			38,15,653		
					Month Wise Total :			40,76,341		
					D.D.O. Total :			1,20,04,367		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			1,20,04,367		
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	48,912
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	6,33,793

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Up to Accounting Month June of Financial Year 2023-2024**Demand No.** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Source :** 41 E.E. P.W.D. (Roads) South Jowai Division Jowai**D.D.O. :** 9309 E.E. P.W.D (Roads) South Jowai Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

				(Roads)					Jaintia	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,13,21,662
DDO Wise Total:										1,20,04,367

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Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,91,150
Total Object Head-- 2 :								2,91,150
Total Sub Head :								2,91,150
Total Minor Head 1 :								2,91,150
Total Sub Major Head 80 :								2,91,150
Total Major Head 2059 :								2,91,150
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	51,10,395
Total Object Head-- 27 :								51,10,395
Total Sub Head :								51,10,395
Total Minor Head 105 :								51,10,395
Total Sub Major Head 4 :								51,10,395
Total Major Head 3054 :								51,10,395
Month Wise Total :								54,01,545

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,51,872

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Demand No. 56 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: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			3,51,872
					Total Sub Head :			3,51,872
					Total Minor Head 1 :			3,51,872
					Total Sub Major Head 80 :			3,51,872
					Total Major Head 2059 :			3,51,872
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	49,90,627
					Total Object Head-- 27 :			49,90,627
					Total Sub Head :			49,90,627
					Total Minor Head 105 :			49,90,627
					Total Sub Major Head 4 :			49,90,627
					Total Major Head 3054 :			49,90,627
					Month Wise Total :			53,42,499

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,31,560
					Total Object Head-- 2 :			3,31,560
					Total Sub Head :			3,31,560

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Up to Accounting Month June of Financial Year 2023-2024**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:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,407
Total Object Head-- 13 :								9,407
Total Sub Head :								9,407
Total Minor Head 1 :								3,40,967
Total Sub Major Head 80 :								3,40,967
Total Major Head 2059 :								3,40,967
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	53,89,334
Total Object Head-- 27 :								53,89,334
Total Sub Head :								53,89,334
Total Minor Head 105 :								53,89,334
Total Sub Major Head 4 :								53,89,334
Total Major Head 3054 :								53,89,334
Month Wise Total :								57,30,301
D.D.O. Total :								1,64,74,345
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								1,64,74,345
<u>Summary of DDO Wise Expenditure</u>								

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Up to Accounting Month June of Financial Year 2023-2024**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***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-Jaintia	9,74,582
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	9,407
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,54,90,356
DDO Wise Total:										1,64,74,345

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Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,45,922
Total Object Head-- 2 :								2,45,922
Total Sub Head :								2,45,922
Total Minor Head 1 :								2,45,922
Total Sub Major Head 80 :								2,45,922
Total Major Head 2059 :								2,45,922
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,67,628
Total Object Head-- 27 :								57,67,628
Total Sub Head :								57,67,628
Total Minor Head 105 :								57,67,628
Total Sub Major Head 4 :								57,67,628
Total Major Head 3054 :								57,67,628
Month Wise Total :								60,13,550
Month of Account: 05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	99,000

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Up to Accounting Month June of Financial Year 2023-2024**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:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			99,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,38,860
					Total Object Head-- 2 :			2,38,860
					Total Sub Head :			3,37,860
					Total Minor Head 1 :			3,37,860
					Total Sub Major Head 80 :			3,37,860
					Total Major Head 2059 :			3,37,860
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	60,16,056
					Total Object Head-- 27 :			60,16,056
					Total Sub Head :			60,16,056
					Total Minor Head 105 :			60,16,056
					Total Sub Major Head 4 :			60,16,056
					Total Major Head 3054 :			60,16,056
					Month Wise Total :			63,53,916
Month of Account: 06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	54,000

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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:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			54,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,61,660
					Total Object Head-- 2 :			2,61,660
					Total Sub Head :			3,15,660
					Total Minor Head 1 :			3,15,660
					Total Sub Major Head 80 :			3,15,660
					Total Major Head 2059 :			3,15,660
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	59,11,683
					Total Object Head-- 27 :			59,11,683
					Total Sub Head :			59,11,683
					Total Minor Head 105 :			59,11,683
					Total Sub Major Head 4 :			59,11,683
					Total Major Head 3054 :			59,11,683
					Month Wise Total :			62,27,343
					D.D.O. Total :			1,85,94,809
<i>Reconciliation Portion</i>								
					DDO wise Total (original +Reconciliation) :			1,85,94,809
<i>Summary of DDO Wise Expenditure</i>								

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Up to Accounting Month June of Financial Year 2023-2024**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	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,53,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	7,46,442
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,76,95,367
DDO Wise Total:										1,85,94,809

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Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	59,757
Total Object Head-- 2 :								59,757
Total Sub Head :								59,757
Total Minor Head 1 :								59,757
Total Sub Major Head 80 :								59,757
Total Major Head 2059 :								59,757
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,35,064
Total Object Head-- 27 :								18,35,064
Total Sub Head :								18,35,064
Total Minor Head 105 :								18,35,064
Total Sub Major Head 4 :								18,35,064
Total Major Head 3054 :								18,35,064
Month Wise Total :								18,94,821
Month of Account: 05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	59,757

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Up to Accounting Month June of Financial Year 2023-2024**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:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			59,757
					Total Sub Head :			59,757
					Total Minor Head 1 :			59,757
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	66,000
					Total Object Head-- 50 :			66,000
					Total Sub Head :			66,000
					Total Minor Head 800 :			66,000
					Total Sub Major Head 80 :			1,25,757
					Total Major Head 2059 :			1,25,757
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,08,668
					Total Object Head-- 27 :			18,08,668
					Total Sub Head :			18,08,668
					Total Minor Head 105 :			18,08,668
					Total Sub Major Head 4 :			18,08,668
					Total Major Head 3054 :			18,08,668
					Month Wise Total :			19,34,425
Month of Account: 06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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Up to Accounting Month June of Financial Year 2023-2024**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:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,950
Total Object Head-- 2 :								64,950
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,15,282
Total Object Head-- 6 :								1,15,282
Total Sub Head :								1,80,232
Total Minor Head 1 :								1,80,232
Total Sub Major Head 80 :								1,80,232
Total Major Head 2059 :								1,80,232
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,26,281
Total Object Head-- 27 :								18,26,281
Total Sub Head :								18,26,281
Total Minor Head 105 :								18,26,281
Total Sub Major Head 4 :								18,26,281
Total Major Head 3054 :								18,26,281
Month Wise Total :								20,06,513
D.D.O. Total :								58,35,759

Reconciliation Portion

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Up to Accounting Month June of Financial Year 2023-2024**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***Reconciliation Portion*****DDO wise Total (original +Reconciliation) : 58,35,759*****Summary of DDO Wise Expenditure***

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,84,464
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,15,282
56	2059	80	800	(02) Payment Of Decretal Amount	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	66,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	54,70,013
DDO Wise Total:										58,35,759

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,63,810
Total Object Head-- 2 :								1,63,810
Total Sub Head :								1,63,810
Total Minor Head 1 :								1,63,810
Total Sub Major Head 80 :								1,63,810
Total Major Head 2059 :								1,63,810
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,35,493
Total Object Head-- 27 :								33,35,493
Total Sub Head :								33,35,493
Total Minor Head 105 :								33,35,493
Total Sub Major Head 4 :								33,35,493
Total Major Head 3054 :								33,35,493
Month Wise Total :								34,99,303

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,66,809

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Up to Accounting Month June of Financial Year 2023-2024**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:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,66,809
					Total Sub Head :			1,66,809
					Total Minor Head 1 :			1,66,809
					Total Sub Major Head 80 :			1,66,809
					Total Major Head 2059 :			1,66,809
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,69,190
					Total Object Head-- 27 :			32,69,190
					Total Sub Head :			32,69,190
					Total Minor Head 105 :			32,69,190
					Total Sub Major Head 4 :			32,69,190
					Total Major Head 3054 :			32,69,190
					Month Wise Total :			34,35,999

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,68,987
					Total Object Head-- 2 :			1,68,987
					Total Sub Head :			1,68,987

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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:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			1,68,987
					Total Sub Major Head 80 :			1,68,987
					Total Major Head 2059 :			1,68,987
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,61,700
					Total Object Head-- 27 :			34,61,700
					Total Sub Head :			34,61,700
					Total Minor Head 105 :			34,61,700
					Total Sub Major Head 4 :			34,61,700
					Total Major Head 3054 :			34,61,700
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,07,00,000
					Total Object Head-- 53 :			1,07,00,000
					Total Sub Head :			1,07,00,000
					Total Minor Head 337 :			1,07,00,000
					Total Sub Major Head 4 :			1,07,00,000
					Total Major Head 5054 :			1,07,00,000
Month Wise Total :								1,43,30,687
D.D.O. Total :								2,12,65,989
Reconciliation Portion								

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Up to Accounting Month June of Financial Year 2023-2024**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*****DDO wise Total (original +Reconciliation) : 2,12,65,989*****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	4,99,606
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,66,383
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,07,00,000
DDO Wise Total:										2,12,65,989

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Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,350
Total Object Head-- 2 :								19,350
Total Sub Head :								19,350
Total Minor Head 1 :								19,350
Total Sub Major Head 80 :								19,350
Total Major Head 2059 :								19,350
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,20,608
Total Object Head-- 27 :								42,20,608
Total Sub Head :								42,20,608
Total Minor Head 105 :								42,20,608
Total Sub Major Head 4 :								42,20,608
Total Major Head 3054 :								42,20,608
Month Wise Total :								42,39,958
Month of Account: 05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,350

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Up to Accounting Month June of Financial Year 2023-2024**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:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			19,350
					Total Sub Head :			19,350
					Total Minor Head 1 :			19,350
					Total Sub Major Head 80 :			19,350
					Total Major Head 2059 :			19,350
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,35,496
					Total Object Head-- 27 :			44,35,496
					Total Sub Head :			44,35,496
					Total Minor Head 105 :			44,35,496
					Total Sub Major Head 4 :			44,35,496
					Total Major Head 3054 :			44,35,496
					Month Wise Total :			44,54,846
Month of Account: 06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,39,426
					Total Object Head-- 2 :			8,39,426
					Total Sub Head :			8,39,426

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Up to Accounting Month June of Financial Year 2023-2024**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:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001			Total Minor Head 1 :			8,39,426		
					Total Sub Major Head 80 :			8,39,426		
					Total Major Head 2059 :			8,39,426		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,58,965		
					Total Object Head-- 27 :			43,58,965		
					Total Sub Head :			43,58,965		
					Total Minor Head 105 :			43,58,965		
					Total Sub Major Head 4 :			43,58,965		
					Total Major Head 3054 :			43,58,965		
					Month Wise Total :			51,98,391		
					D.D.O. Total :			1,38,93,195		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			1,38,93,195		
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,78,126
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,30,15,069
					DDO Wise Total:			1,38,93,195		

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Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,42,916
Total Object Head-- 27 :								21,42,916
Total Sub Head :								21,42,916
Total Minor Head 105 :								21,42,916
Total Sub Major Head 4 :								21,42,916
Total Major Head 3054 :								21,42,916
Month Wise Total :								21,42,916

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	94,644
Total Object Head-- 2 :								94,644
Total Sub Head :								94,644
Total Minor Head 1 :								94,644
Total Sub Major Head 80 :								94,644
Total Major Head 2059 :								94,644

3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,04,895
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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:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			21,04,895
					Total Sub Head :			21,04,895
					Total Minor Head 105 :			21,04,895
					Total Sub Major Head 4 :			21,04,895
					Total Major Head 3054 :			21,04,895
					Month Wise Total :			21,99,539
Month of Account:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,18,980
					Total Object Head-- 2 :			3,18,980
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,99,790
					Total Object Head-- 6 :			1,99,790
					Total Sub Head :			5,18,770
					Total Minor Head 1 :			5,18,770
					Total Sub Major Head 80 :			5,18,770
					Total Major Head 2059 :			5,18,770
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	22,15,804

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			22,15,804		
					Total Sub Head :			22,15,804		
					Total Minor Head 105 :			22,15,804		
					Total Sub Major Head 4 :			22,15,804		
					Total Major Head 3054 :			22,15,804		
					Month Wise Total :			27,34,574		
					D.D.O. Total :			70,77,029		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconcilation) :			70,77,029		
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,13,624
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,99,790
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	64,63,615
					DDO Wise Total:					70,77,029

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,433
Total Object Head-- 2 :								35,433
Total Sub Head :								35,433
Total Minor Head 1 :								35,433
Total Sub Major Head 80 :								35,433
Total Major Head 2059 :								35,433
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,10,047
Total Object Head-- 27 :								12,10,047
Total Sub Head :								12,10,047
Total Minor Head 105 :								12,10,047
Total Sub Major Head 4 :								12,10,047
Total Major Head 3054 :								12,10,047
Month Wise Total :								12,45,480
Month of Account: 05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,290

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2023-2024**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:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			34,290
					Total Sub Head :			34,290
					Total Minor Head 1 :			34,290
					Total Sub Major Head 80 :			34,290
					Total Major Head 2059 :			34,290
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,53,872
					Total Object Head-- 27 :			11,53,872
					Total Sub Head :			11,53,872
					Total Minor Head 105 :			11,53,872
					Total Sub Major Head 4 :			11,53,872
					Total Major Head 3054 :			11,53,872
					Month Wise Total :			11,88,162
Month of Account: 06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,433
					Total Object Head-- 2 :			35,433
					Total Sub Head :			35,433

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Up to Accounting Month June of Financial Year 2023-2024**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:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001			Total Minor Head 1 :			35,433		
					Total Sub Major Head 80 :			35,433		
					Total Major Head 2059 :			35,433		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,53,011		
					Total Object Head-- 27 :			12,53,011		
					Total Sub Head :			12,53,011		
					Total Minor Head 105 :			12,53,011		
					Total Sub Major Head 4 :			12,53,011		
					Total Major Head 3054 :			12,53,011		
					Month Wise Total :			12,88,444		
					D.D.O. Total :			37,22,086		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			37,22,086		
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,05,156
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	36,16,930
					DDO Wise Total:			37,22,086		

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Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200
Total Object Head-- 2 :								19,200
Total Sub Head :								19,200
Total Minor Head 1 :								19,200
Total Sub Major Head 80 :								19,200
Total Major Head 2059 :								19,200
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,32,872
Total Object Head-- 27 :								5,32,872
Total Sub Head :								5,32,872
Total Minor Head 105 :								5,32,872
Total Sub Major Head 4 :								5,32,872
Total Major Head 3054 :								5,32,872
Month Wise Total :								5,52,072

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200

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Up to Accounting Month June of Financial Year 2023-2024**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:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			19,200
					Total Sub Head :			19,200
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,25,897
					Total Object Head-- 14 :			3,25,897
					Total Sub Head :			3,25,897
					Total Minor Head 1 :			3,45,097
					Total Sub Major Head 80 :			3,45,097
					Total Major Head 2059 :			3,45,097
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,34,107
					Total Object Head-- 27 :			5,34,107
					Total Sub Head :			5,34,107
					Total Minor Head 105 :			5,34,107
					Total Sub Major Head 4 :			5,34,107
					Total Major Head 3054 :			5,34,107
					Month Wise Total :			8,79,204
Month of Account: 06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Up to Accounting Month June of Financial Year 2023-2024**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:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200
Total Object Head-- 2 :								19,200
Total Sub Head :								19,200
Total Minor Head 1 :								19,200
Total Sub Major Head 80 :								19,200
Total Major Head 2059 :								19,200
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,52,482
Total Object Head-- 27 :								5,52,482
Total Sub Head :								5,52,482
Total Minor Head 105 :								5,52,482
Total Sub Major Head 4 :								5,52,482
Total Major Head 3054 :								5,52,482
Month Wise Total :								5,71,682
D.D.O. Total :								20,02,958
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								20,02,958
<u>Summary of DDO Wise Expenditure</u>								

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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**

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	57,600
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,25,897
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,19,461
DDO Wise Total:										20,02,958

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Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,94,571
Total Object Head-- 27 :								33,94,571
Total Sub Head :								33,94,571
Total Minor Head 105 :								33,94,571
Total Sub Major Head 4 :								33,94,571
Total Major Head 3054 :								33,94,571
Month Wise Total :								33,94,571

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,05,003
Total Object Head-- 27 :								33,05,003
Total Sub Head :								33,05,003
Total Minor Head 105 :								33,05,003
Total Sub Major Head 4 :								33,05,003
Total Major Head 3054 :								33,05,003
Month Wise Total :								33,05,003

Month of Account: 06/2023

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Up to Accounting Month June of Financial Year 2023-2024**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:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	34,23,099		
Total Object Head-- 27 :								34,23,099		
Total Sub Head :								34,23,099		
Total Minor Head 105 :								34,23,099		
Total Sub Major Head 4 :								34,23,099		
Total Major Head 3054 :								34,23,099		
Month Wise Total :								34,23,099		
D.D.O. Total :								1,01,22,673		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,01,22,673		
<i>Summary of DDO Wise Expenditure</i>										
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,01,22,673
DDO Wise Total:								1,01,22,673		

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Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,405
Total Object Head-- 2 :								1,47,405
Total Sub Head :								1,47,405
Total Minor Head 1 :								1,47,405
Total Sub Major Head 80 :								1,47,405
Total Major Head 2059 :								1,47,405
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,99,342
Total Object Head-- 27 :								11,99,342
Total Sub Head :								11,99,342
Total Minor Head 105 :								11,99,342
Total Sub Major Head 4 :								11,99,342
Total Major Head 3054 :								11,99,342
Month Wise Total :								13,46,747
Month of Account: 05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,720

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Up to Accounting Month June of Financial Year 2023-2024**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:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,47,720
					Total Sub Head :			1,47,720
					Total Minor Head 1 :			1,47,720
					Total Sub Major Head 80 :			1,47,720
					Total Major Head 2059 :			1,47,720
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,27,116
					Total Object Head-- 27 :			10,27,116
					Total Sub Head :			10,27,116
					Total Minor Head 105 :			10,27,116
					Total Sub Major Head 4 :			10,27,116
					Total Major Head 3054 :			10,27,116
					Month Wise Total :			11,74,836
Month of Account: 06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,52,644
					Total Object Head-- 2 :			1,52,644
					Total Sub Head :			1,52,644

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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:	06/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001				Total Minor Head 1 :		1,52,644		
							Total Sub Major Head 80 :	1,52,644		
							Total Major Head 2059 :	1,52,644		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,65,843		
							Total Object Head-- 27 :	10,65,843		
							Total Sub Head :	10,65,843		
							Total Minor Head 105 :	10,65,843		
							Total Sub Major Head 4 :	10,65,843		
							Total Major Head 3054 :	10,65,843		
							Month Wise Total :	12,18,487		
							D.D.O. Total :	37,40,070		
<i>Reconciliation Portion</i>										
							DDO wise Total (original +Reconciliation) :	37,40,070		
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,47,769
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,92,301
							DDO Wise Total:	37,40,070		

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Up to Accounting Month June of Financial Year 2023-2024**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:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
Total Object Head-- 2 :								15,000
Total Sub Head :								15,000
Total Minor Head 1 :								15,000
Total Sub Major Head 80 :								15,000
Total Major Head 2059 :								15,000
Month Wise Total :								15,000

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
Total Object Head-- 2 :								15,000
					13. Office Expenses	State Plan	General-Voted	34,819
Total Object Head-- 13 :								34,819
Total Sub Head :								49,819
Total Minor Head 1 :								49,819
Total Sub Major Head 80 :								49,819
Total Major Head 2059 :								49,819
Month Wise Total :								49,819

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**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:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000		
Total Object Head-- 2 :								15,000		
					13. Office Expenses	State Plan	General-Voted	12,780		
Total Object Head-- 13 :								12,780		
Total Sub Head :								27,780		
Total Minor Head 1 :								27,780		
Total Sub Major Head 80 :								27,780		
Total Major Head 2059 :								27,780		
Month Wise Total :								27,780		
D.D.O. Total :								92,599		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								92,599		
<u>Summary of DDO Wise Expenditure</u>										
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	02	02. Wages	State Plan	General-Voted	45,000
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	13	13. Office Expenses	State Plan	General-Voted	47,599
DDO Wise Total:								92,599		