

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

Page No. 1
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	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-- I :				-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 I :				-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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2175	Challan	-5,000	0	0	0	-5,000	-5,000		
						Total Object Head-- I :				-5,000	0	0	0	-5,000	-5,000	
						Total Sub Head :				-5,000	0	0	0	-5,000	-5,000	
						Total Minor Head I :				-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							

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

Page No. 2
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																																																
Department : Finance Department																																																
Treasury Shillong (South) Treasury																																																
D.D.O. : 1000003 Treasury Officer Shillong South Treasury																																																
Month of Account: MAY/2023																																																
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
													8009	-	7610																																	
Total of Month :										-5,000	0	0	0	-5,000	-5,000																																	
Month of Account: JUN/2023																																																
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
													8009	-	7610																																	
2059	80	001	(06) 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)	0	(01) Salaries, Sumtuary Allowance	General-Voted	5531	Challan	-5,000	0	0	0	-5,000	-5,000																																		
						General-Voted	5532	Challan	-685	0	0	0	-685	-685																																		
						General-Voted	6395	Challan	-5,062	0	0	0	-5,062	-5,062																																		
						General-Voted	6420	Challan	-19,615	0	0	0	-19,615	-19,615																																		
			Total Object Head-- 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																															
		Month of Account: JUL/2023																																														

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

Page No. 3
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9371	Challan	-5,000	0	0	0	-5,000	-5,000		
						Total Object Head-- 1 :				-5,000	0	0	0	-5,000	-5,000	
						Total Sub Head :				-5,000	0	0	0	-5,000	-5,000	
						Total Minor Head 1 :				-5,000	0	0	0	-5,000	-5,000	
						Total Sub Major Head 80 :				-5,000	0	0	0	-5,000	-5,000	
						Total Major Head 2059 :				-5,000	0	0	0	-5,000	-5,000	
						Total of Month :				-5,000	0	0	0	-5,000	-5,000	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14933	Challan	-3,36,420	0	0	0	-3,36,420	-3,36,420		
						Total Object Head-- 1 :				-3,36,420	0	0	0	-3,36,420	-3,36,420	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	13791	Challan	-1,24,181	0	0	0	-1,24,181	-1,24,181		
						Total Object Head-- 6 :				-1,24,181	0	0	0	-1,24,181	-1,24,181	
						Total Sub Head :				-4,60,601	0	0	0	-4,60,601	-4,60,601	
Total Minor Head 1 :				-4,60,601	0	0	0	-4,60,601	-4,60,601							

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

Page No. 4
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																	
Month of Account:		AUG/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	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	12758	Challan	-5,000	0	0	0	-5,000	-5,000					
						Total Object Head-- 70 :				-5,000	0	0	0	-5,000	-5,000				
						Total Sub Head :				-5,000	0	0	0	-5,000	-5,000				
						Total Minor Head 911 :				-5,000	0	0	0	-5,000	-5,000				
						Total Sub Major Head 80 :				-4,65,601	0	0	0	-4,65,601	-4,65,601				
						Total Major Head 2059 :				-4,65,601	0	0	0	-4,65,601	-4,65,601				
						Total of Month :				-4,65,601	0	0	0	-4,65,601	-4,65,601				
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17688	Challan	-42,750	0	0	0	-42,750	-42,750					
						Voted-Sixth-Schedule-Khasi			17715	Challan	-3,44,785	0	0	0	-3,44,785	-3,44,785			
						Total Object Head-- 1 :					-3,87,535	0	0	0	-3,87,535	-3,87,535			
						Total Sub Head :					-3,87,535	0	0	0	-3,87,535	-3,87,535			
						Total Minor Head 1 :					-3,87,535	0	0	0	-3,87,535	-3,87,535			
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	16156	Challan			-5,000	0	0	0	-5,000	-5,000			

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

Page No. 5
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		SEP/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	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	Total Object Head-- 70 :				-5,000	0	0	0	-5,000	-5,000	
						Total Sub Head :				-5,000	0	0	0	-5,000	-5,000	
						Total Minor Head 911 :				-5,000	0	0	0	-5,000	-5,000	
						Total Sub Major Head 80 :				-3,92,535	0	0	0	-3,92,535	-3,92,535	
						Total Major Head 2059 :				-3,92,535	0	0	0	-3,92,535	-3,92,535	
						Total of Month :				-3,92,535	0	0	0	-3,92,535	-3,92,535	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi				-5,000	0	0	0	-5,000	-5,000	
						Total Object Head-- 70 :				-5,000	0	0	0	-5,000	-5,000	
						Total Sub Head :				-5,000	0	0	0	-5,000	-5,000	
						Total Minor Head 911 :				-5,000	0	0	0	-5,000	-5,000	
						Total Sub Major Head 80 :				-5,000	0	0	0	-5,000	-5,000	
						Total Major Head 2059 :				-5,000	0	0	0	-5,000	-5,000	
Total of Month :				-5,000	0	0	0	-5,000	-5,000							
Month of Account:		NOV/2023														

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

Page No. 6
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23394	Challan	-66,539	0	0	0	-66,539	-66,539	
						Voted-Sixth-Schedule-Khasi	24271	Challan	-51,588	0	0	0	-51,588	-51,588	
						Voted-Sixth-Schedule-Khasi	24344	Challan	-20,740	0	0	0	-20,740	-20,740	
						Total Object Head-- 1 :			-1,38,867	0	0	0	-1,38,867	-1,38,867	
						Total Sub Head :			-1,38,867	0	0	0	-1,38,867	-1,38,867	
						Total Minor Head 1 :			-1,38,867	0	0	0	-1,38,867	-1,38,867	
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	22099	Challan	-412	0	0	0	-412	-412	
						Total Object Head-- 70 :			-412	0	0	0	-412	-412	
						Total Sub Head :			-412	0	0	0	-412	-412	
						Total Minor Head 911 :			-412	0	0	0	-412	-412	
						Total Sub Major Head 80 :			-1,39,279	0	0	0	-1,39,279	-1,39,279	
						Total Major Head 2059 :			-1,39,279	0	0	0	-1,39,279	-1,39,279	
Total of Month :			-1,39,279	0	0	0	-1,39,279	-1,39,279							
Total of DDO 1000003 :			-14,44,084	0	0	0	-14,44,084	-14,44,084							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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

Page No. 7
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :	Finance Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1000003	Treasury Officer Shillong South Treasury					
DDO wise Total (Original +Reconcilation+IA) :							-14,44,084
<u>Summary of DDO wise expenditure</u>							
2059	80	1	(06) Project Officer (S.E'S Rank) And His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	-1,46,607
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	-2,90,062
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-8,67,822
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	-1,24,181
2059	80	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-15,412
							-14,44,084

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

Page No. 8
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 9
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills																	
Month of Account:		MAY/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
Total of Month :										1,16,588	0	25,000		0	91,588	1,16,588			
Month of Account:		NOV/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1887	Voucher	2,39,848	0	50,000		0	1,89,848	2,39,848			
						Voted-Sixth-Schedule-Khasi		1889	Voucher	4,93,296	0	1,00,000		0	3,93,296	4,93,296			
						Total Object Head-- I :				7,33,144	0	1,50,000		0	5,83,144	7,33,144			
					Total Sub Head :					7,33,144	0	1,50,000		0	5,83,144	7,33,144			
					Total Minor Head I :					7,33,144	0	1,50,000		0	5,83,144	7,33,144			
					Total Sub Major Head 80 :					7,33,144	0	1,50,000		0	5,83,144	7,33,144			
					Total Major Head 2059 :					7,33,144	0	1,50,000		0	5,83,144	7,33,144			
Total of Month :										7,33,144	0	1,50,000		0	5,83,144	7,33,144			
Month of Account:		DEC/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-		4204	Voucher	1,23,924	0	25,000		0	98,924	1,23,924			

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

Page No. 10
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills														
Month of Account:		DEC/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	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	828	Voucher	1,23,924	0	25,000		0	98,924	1,23,924
						Total Object Head-- I :				2,47,848	0	50,000		0	1,97,848	2,47,848
						Total Sub Head :				2,47,848	0	50,000		0	1,97,848	2,47,848
						Total Minor Head I :				2,47,848	0	50,000		0	1,97,848	2,47,848
						Total Sub Major Head 80 :				2,47,848	0	50,000		0	1,97,848	2,47,848
						Total Major Head 2059 :				2,47,848	0	50,000		0	1,97,848	2,47,848
						Total of Month :				2,47,848	0	50,000		0	1,97,848	2,47,848
						Total of DDO 3400001 :				12,14,168	0	2,50,000		0	9,64,168	12,14,168
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																12,14,168
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							2,33,176
2059	80	1	(18) Block Offices			0	01. Salaries		Voted-Sixth-Schedule-Khasi							9,80,992
																12,14,168

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

Page No. 11
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																																				
Department : Public Works Department (Roads)																																				
Treasury Shillong (North) Treasury																																				
D.D.O. : 3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)																																				
Month of Account: APR/2023																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	-	7610																						
2059	80	001	(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-- I :		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 I :		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																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	-	7610																						
2059	80	001	(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-- I :		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 I :		39,893	0	16,550	0	23,343	39,893																				
									Total Sub Major Head 80 :		39,893	0	16,550	0	23,343	39,893																				
									Total Major Head 2059 :		39,893	0	16,550	0	23,343	39,893																				

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

Page No. 12
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 13
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi		4205	Voucher	87,204	0	16,550		0	70,654	87,204	
							Total Object Head-- I :				1,74,408	0	22,440		0	1,51,968	1,74,408	
							Total Sub Head :				1,74,408	0	22,440		0	1,51,968	1,74,408	
							Total Minor Head I :				1,74,408	0	22,440		0	1,51,968	1,74,408	
							Total Sub Major Head 80 :				1,74,408	0	22,440		0	1,51,968	1,74,408	
							Total Major Head 2059 :				1,74,408	0	22,440		0	1,51,968	1,74,408	
							Total of Month :				1,74,408	0	22,440		0	1,51,968	1,74,408	
							Total of DDO 3400002 :				6,33,685	0	1,22,860		0	5,10,825	6,33,685	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									79,786
2059	80	1	(18) Block Offices				0	01. Salaries	Voted-Sixth-Schedule-Khasi									5,53,899
																	6,33,685	

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

Page No. 14
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400003 Block Development Officer (Pwd) Pynursla Development Block														
Month of Account:		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	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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

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

Page No. 15
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 16
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400003 Block Development Officer (Pwd) Pynursla Development Block														
Month of Account:		DEC/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	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	4209	Voucher	1,19,300	0	8,250		0	1,11,050	1,19,300
						Total Object Head-- I :				2,38,600	0	16,500		0	2,22,100	2,38,600
						Total Sub Head :				2,38,600	0	16,500		0	2,22,100	2,38,600
						Total Minor Head I :				2,38,600	0	16,500		0	2,22,100	2,38,600
						Total Sub Major Head 80 :				2,38,600	0	16,500		0	2,22,100	2,38,600
						Total Major Head 2059 :				2,38,600	0	16,500		0	2,22,100	2,38,600
						Total of Month :				2,38,600	0	16,500		0	2,22,100	2,38,600
						Total of DDO 3400003 :				11,68,736	0	1,61,540		0	10,07,196	11,68,736
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																11,68,736
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,24,464
2059	80	1	(18) Block Offices			0	01. Salaries	Voted-Sixth-Schedule-Khasi								9,44,272
																11,68,736

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

Page No. 17
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400004 B.D.O. Mawsynram Development Block Mawsynram (Pwd)														
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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	365	Voucher	1,16,000	0	28,250		0	87,750	1,16,000
						Total Object Head-- I :				1,16,000	0	28,250		0	87,750	1,16,000
						Total Sub Head :				1,16,000	0	28,250		0	87,750	1,16,000
						Total Minor Head I :				1,16,000	0	28,250		0	87,750	1,16,000
						Total Sub Major Head 80 :				1,16,000	0	28,250		0	87,750	1,16,000
						Total Major Head 2059 :				1,16,000	0	28,250		0	87,750	1,16,000
						Total of Month :				1,16,000	0	28,250		0	87,750	1,16,000
Month of Account:		NOV/2023														
Major Head	Sub 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	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1893	Voucher	4,74,800	0	73,000		0	4,01,800	4,74,800
						Total Object Head-- I :				4,74,800	0	73,000		0	4,01,800	4,74,800
						Total Sub Head :				4,74,800	0	73,000		0	4,01,800	4,74,800
						Total Minor Head I :				4,74,800	0	73,000		0	4,01,800	4,74,800
						Total Sub Major Head 80 :				4,74,800	0	73,000		0	4,01,800	4,74,800
						Total Major Head 2059 :				4,74,800	0	73,000		0	4,01,800	4,74,800

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

Page No. 18
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		3400004 B.D.O. Mawsynram Development Block Mawsynram (Pwd)																	
Month of Account:		NOV/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					
Total of Month :										4,74,800	0	73,000		0	4,01,800	4,74,800			
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	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	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		4808	Voucher	1,22,700	0	8,500		0	1,14,200	1,22,700			
						Voted-Sixth-Schedule-Khasi		4812	Voucher	1,22,700	0	8,500		0	1,14,200	1,22,700			
						Voted-Sixth-Schedule-Khasi		827	Voucher	4,88,400	0	34,000		0	4,54,400	4,88,400			
						Total Object Head-- I :					7,33,800	0	51,000		0	6,82,800	7,33,800		
						Total Sub Head :					7,33,800	0	51,000		0	6,82,800	7,33,800		
						Total Minor Head I :					7,33,800	0	51,000		0	6,82,800	7,33,800		
						Total Sub Major Head 80 :					7,33,800	0	51,000		0	6,82,800	7,33,800		
						Total Major Head 2059 :					7,33,800	0	51,000		0	6,82,800	7,33,800		
						Total of Month :					7,33,800	0	51,000		0	6,82,800	7,33,800		
						Total of DDO 3400004 :					13,24,600	0	1,52,250		0	11,72,350	13,24,600		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			

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

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 20
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang														
Month of Account:		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	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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

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

Page No. 21
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 22
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries			Voted-Sixth-Schedule-Khasi	4197	Voucher	66,048	0	0		0	66,048	66,048
Total Object Head-- I :											1,32,096	0	0		0	1,32,096	1,32,096
Total Sub Head :											1,32,096	0	0		0	1,32,096	1,32,096
Total Minor Head I :											1,32,096	0	0		0	1,32,096	1,32,096
Total Sub Major Head 80 :											1,32,096	0	0		0	1,32,096	1,32,096
Total Major Head 2059 :											1,32,096	0	0		0	1,32,096	1,32,096
Total of Month :											1,32,096	0	0		0	1,32,096	1,32,096
Total of DDO 3400005 :											6,44,688	0	0		0	6,44,688	6,44,688
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,44,688	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,23,700
2059	80	1	(18) Block Offices				0	01. Salaries		Voted-Sixth-Schedule-Khasi							5,20,988
																6,44,688	

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

Page No. 23
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong														
Month of Account:		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	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1075	Voucher	1,98,128	0	50,000	0	1,48,128	1,98,128		
						General-Voted	1078	Voucher	56,088	0	0	0	56,088	56,088		
						General-Voted	1081	Voucher	3,38,360	0	65,000	0	2,73,360	3,38,360		
						General-Voted	1201	Voucher	3,117	0	0	0	3,117	3,117		
						General-Voted	61	Voucher	68,973	1,000	4,590	2,200	61,183	67,973		
						General-Voted	624	Voucher	20,78,081	0	3,90,030	0	16,88,051	20,78,081		
						General-Voted	64	Voucher	28,55,129	16,421	2,60,880	19,800	25,58,028	28,38,708		
						General-Voted	76	Voucher	73,170	1,008	2,710	0	69,452	72,162		
						General-Voted	77	Voucher	5,79,615	2,000	36,340	4,400	5,36,875	5,77,615		
						Total Object Head-- I :			62,50,661	20,429	8,09,550	26,400	53,94,282	62,30,232		
			Total Sub Head :			62,50,661	20,429	8,09,550	26,400	53,94,282	62,30,232					
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1080	Voucher	1,62,620	0	30,000	0	1,32,620	1,62,620		
						General-Voted	616	Voucher	63,672	0	20,000	0	43,672	63,672		
						General-Voted	619	Voucher	1,09,428	1,000	4,710	2,200	1,01,518	1,08,428		
						General-Voted	625	Voucher	8,18,186	0	66,860	0	7,51,326	8,18,186		
						General-Voted	63	Voucher	31,81,782	24,392	2,58,620	22,000	28,76,770	31,57,390		
						General-Voted	828	Voucher	59,298	0	0	0	59,298	59,298		
			Total Object Head-- I :			43,94,986	25,392	3,80,190	24,200	39,65,204	43,69,594					
			Total Sub Head :			43,94,986	25,392	3,80,190	24,200	39,65,204	43,69,594					
			Total Minor Head I :			1,06,45,647	45,821	11,89,740	50,600	93,59,486	1,05,99,826					
			Total Sub Major Head 80 :			1,06,45,647	45,821	11,89,740	50,600	93,59,486	1,05,99,826					

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

Page No. 25
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong														
Month of Account:		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	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	992	Voucher	1,18,400	0	8,250	0	1,10,150	1,18,400		
						General-Voted	993	Voucher	1,09,428	1,000	8,710	2,200	97,518	1,08,428		
						General-Voted	996	Voucher	1,18,400	0	8,250	0	1,10,150	1,18,400		
						Total Object Head-- I :				44,54,088	16,000	3,95,690	24,200	40,18,198	44,38,088	
						Total Sub Head :				44,54,088	16,000	3,95,690	24,200	40,18,198	44,38,088	
						Total Minor Head I :				1,12,74,386	33,508	12,06,520	50,600	99,83,758	1,12,40,878	
						Total Sub Major Head 80 :				1,12,74,386	33,508	12,06,520	50,600	99,83,758	1,12,40,878	
						Total Major Head 2059 :				1,12,74,386	33,508	12,06,520	50,600	99,83,758	1,12,40,878	
Total of Month :										1,12,74,386	33,508	12,06,520	50,600	99,83,758	1,12,40,878	
Month of Account:		JUN/2023														
Major Head	Sub 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	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1068	Voucher	26,35,369	0	4,69,670	0	21,65,699	26,35,369		
						General-Voted	1069	Voucher	68,973	1,000	4,590	2,200	61,183	67,973		
						General-Voted	1820	Voucher	9,180	0	0	0	9,180	9,180		
						General-Voted	1822	Voucher	3,70,164	0	0	0	3,70,164	3,70,164		
						General-Voted	1824	Voucher	78,000	0	0	0	78,000	78,000		
						General-Voted	1825	Voucher	10,100	0	0	0	10,100	10,100		
						General-Voted	2208	Voucher	1,15,604	0	15,000	0	1,00,604	1,15,604		

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

Page No. 26
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(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

Page No. 27
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong														
Month of Account:		JUL/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	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1217	Voucher	28,25,621	0	4,84,670	0	23,40,951	28,25,621	
						General-Voted		2338	Voucher	1,90,132	0	30,000	0	1,60,132	1,90,132	
						General-Voted		2339	Voucher	1,90,132	0	30,000	0	1,60,132	1,90,132	
						General-Voted		2340	Voucher	88,729	0	0	0	88,729	88,729	
						General-Voted		2341	Voucher	74,162	0	0	0	74,162	74,162	
						General-Voted		2342	Voucher	48,242	0	10,000	0	38,242	48,242	
						General-Voted		2343	Voucher	12,369	0	0	0	12,369	12,369	
						General-Voted		2344	Voucher	86,578	0	30,000	0	56,578	86,578	
						General-Voted		2486	Voucher	11,640	0	0	0	11,640	11,640	
						General-Voted		2489	Voucher	12,620	0	0	0	12,620	12,620	
						General-Voted		912	Voucher	5,95,215	2,000	36,340	4,400	5,52,475	5,93,215	
						General-Voted		913	Voucher	28,45,485	13,500	2,61,380	19,800	25,50,805	28,31,985	
						General-Voted		923	Voucher	70,809	1,000	4,590	2,200	63,019	69,809	
						General-Voted		964	Voucher	75,190	1,008	2,710	0	71,472	74,182	
						Total Object Head-- I :				71,26,924	17,508	8,89,690	26,400	61,93,326	71,09,416	
			Total Sub Head :				71,26,924	17,508	8,89,690	26,400	61,93,326	71,09,416				
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted		1216	Voucher	10,08,498	0	95,110	0	9,13,388	10,08,498	
						General-Voted		2487	Voucher	1,88,890	0	0	0	1,88,890	1,88,890	
						General-Voted		920	Voucher	65,556	0	20,000	0	45,556	65,556	
						General-Voted		921	Voucher	1,08,529	4,795	8,710	2,200	92,824	1,03,734	
						General-Voted		965	Voucher	32,67,686	15,000	2,57,370	22,000	29,73,316	32,52,686	
			Total Object Head-- I :				46,39,159	19,795	3,81,190	24,200	42,13,974	46,19,364				

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

Page No. 28
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong														
Month of Account:		JUL/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	(04) Technical Branch Under Chief Engineer			Total Sub Head :				46,39,159	19,795	3,81,190	24,200	42,13,974	46,19,364	
			Total Minor Head I :				1,17,66,083	37,303	12,70,880	50,600	1,04,07,300	1,17,28,780				
			Total Sub Major Head 80 :				1,17,66,083	37,303	12,70,880	50,600	1,04,07,300	1,17,28,780				
			Total Major Head 2059 :				1,17,66,083	37,303	12,70,880	50,600	1,04,07,300	1,17,28,780				
Total of Month :				1,17,66,083	37,303	12,70,880	50,600	1,04,07,300	1,17,28,780							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	(02) Chief Engineer And His General Establishment (Roads)			0	(01) Salaries, Sumtuary Allowance	General-Voted	1341	Voucher	28,31,986	0	4,59,080	0	23,72,906	28,31,986
			General-Voted	1343	Voucher			54,093	0	0	0	54,093	54,093			
			General-Voted	1344	Voucher			3,623	0	0	0	3,623	3,623			
			General-Voted	2047	Voucher			26,010	0	0	0	26,010	26,010			
			General-Voted	694	Voucher			72,923	1,000	4,730	2,200	64,993	71,923			
			General-Voted	696	Voucher			77,335	1,008	2,790	0	73,537	76,327			
			General-Voted	723	Voucher			4,44,696	2,000	36,530	4,400	4,01,766	4,42,696			
			General-Voted	725	Voucher			28,66,043	13,500	2,52,890	19,800	25,79,853	28,52,543			
			Total Object Head-- I :				63,76,709	17,508	7,56,020	26,400	55,76,781	63,59,201				
			Total Sub Head :				63,76,709	17,508	7,56,020	26,400	55,76,781	63,59,201				
			(04) Technical Branch			0	(01) Salaries, Sumtuary	General-Voted	1342	Voucher	10,44,172	0	86,550	0	9,57,622	10,44,172

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

Page No. 29
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong														
Month of Account:		AUG/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	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted		2070	Voucher	72,324	0	0	0	72,324	72,324	
						General-Voted		685	Voucher	67,460	0	20,000	0	47,460	67,460	
						General-Voted		693	Voucher	1,11,731	4,795	8,850	2,200	95,886	1,06,936	
						General-Voted		724	Voucher	33,58,926	15,000	2,58,560	22,000	30,63,366	33,43,926	
						Total Object Head-- I :				46,54,613	19,795	3,73,960	24,200	42,36,658	46,34,818	
						Total Sub Head :				46,54,613	19,795	3,73,960	24,200	42,36,658	46,34,818	
						Total Minor Head I :				1,10,31,322	37,303	11,29,980	50,600	98,13,439	1,09,94,019	
						Total Sub Major Head 80 :				1,10,31,322	37,303	11,29,980	50,600	98,13,439	1,09,94,019	
						Total Major Head 2059 :				1,10,31,322	37,303	11,29,980	50,600	98,13,439	1,09,94,019	
						Total of Month :				1,10,31,322	37,303	11,29,980	50,600	98,13,439	1,09,94,019	
Month of Account:		SEP/2023														
Major Head	Sub 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	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		2582	Voucher	20,985	0	0	0	20,985	20,985	
						General-Voted		2583	Voucher	1,39,909	0	12,000	0	1,27,909	1,39,909	
						General-Voted		385	Voucher	29,23,866	3,500	2,52,890	19,800	26,47,676	29,20,366	
						General-Voted		390	Voucher	25,71,722	0	4,82,480	0	20,89,242	25,71,722	
						General-Voted		393	Voucher	77,335	0	2,790	0	74,545	77,335	
						General-Voted		394	Voucher	4,44,696	0	36,530	4,400	4,03,766	4,44,696	

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

Page No. 30
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong															
Month of Account:		SEP/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	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	401	Voucher	34,937	0	10,000	0	24,937	34,937			
						General-Voted	402	Voucher	85,403	0	0	0	85,403	85,403			
						General-Voted	408	Voucher	72,923	0	4,730	2,200	65,993	72,923			
						Total Object Head-- I :					63,71,776	3,500	8,01,420	26,400	55,40,456	63,68,276	
						Total Sub Head :					63,71,776	3,500	8,01,420	26,400	55,40,456	63,68,276	
						(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	353	Voucher	23,134	0	0	0	23,134	23,134
									General-Voted	388	Voucher	32,87,211	7,000	2,58,560	22,000	29,99,651	32,80,211
									General-Voted	391	Voucher	10,44,172	0	86,550	0	9,57,622	10,44,172
									General-Voted	410	Voucher	1,11,731	3,795	8,850	2,200	96,886	1,07,936
			General-Voted	414	Voucher				67,460	0	20,000	0	47,460	67,460			
			Total Object Head-- I :						45,33,708	10,795	3,73,960	24,200	41,24,753	45,22,913			
			Total Sub Head :					45,33,708	10,795	3,73,960	24,200	41,24,753	45,22,913				
			Total Minor Head I :					1,09,05,484	14,295	11,75,380	50,600	96,65,209	1,08,91,189				
			Total Sub Major Head 80 :					1,09,05,484	14,295	11,75,380	50,600	96,65,209	1,08,91,189				
			Total Major Head 2059 :					1,09,05,484	14,295	11,75,380	50,600	96,65,209	1,08,91,189				
			Total of Month :					1,09,05,484	14,295	11,75,380	50,600	96,65,209	1,08,91,189				
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	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)		
												8009	-	7610			

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

Page No. 31
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 32
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong														
Month of Account:		OCT/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	(04) Technical Branch Under Chief Engineer			Total Sub Head :				53,58,686	10,795	4,08,960	24,200	49,14,731	53,47,891	
						Total Minor Head I :				1,17,78,304	15,295	10,68,380	50,600	1,06,44,029	1,17,63,009	
						Total Sub Major Head 80 :				1,17,78,304	15,295	10,68,380	50,600	1,06,44,029	1,17,63,009	
						Total Major Head 2059 :				1,17,78,304	15,295	10,68,380	50,600	1,06,44,029	1,17,63,009	
						Total of Month :				1,17,78,304	15,295	10,68,380	50,600	1,06,44,029	1,17,63,009	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	(02) Chief Engineer And His General Establishment (Roads)		0	(01) Salaries, Sumtuary Allowance	General-Voted	1144	Voucher	92,052	0	0	0	92,052	92,052	
							General-Voted	1840	Voucher	3,128	0	0	0	3,128	3,128	
							General-Voted	2516	Voucher	92,052	0	0	0	92,052	92,052	
							General-Voted	336	Voucher	5,28,452	1,000	36,530	4,400	4,86,522	5,27,452	
							General-Voted	340	Voucher	28,39,702	3,500	2,50,890	19,800	25,65,512	28,36,202	
							General-Voted	348	Voucher	77,335	0	2,790	0	74,545	77,335	
							General-Voted	359	Voucher	26,87,438	0	2,84,480	0	24,02,958	26,87,438	
							General-Voted	369	Voucher	72,923	0	0	2,200	70,723	72,923	
						Total Object Head-- I :				63,93,082	4,500	5,74,690	26,400	57,87,492	63,88,582	
						Total Sub Head :				63,93,082	4,500	5,74,690	26,400	57,87,492	63,88,582	
			(04) Technical Branch		0	(01) Salaries, Sumtuary	General-Voted	2436	Voucher	1,62,636	0	32,000	0	1,30,636	1,62,636	

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong														
Month of Account:		NOV/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	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	335	Voucher	32,87,211	7,000	2,53,560	22,000	30,04,651	32,80,211		
						General-Voted	339	Voucher	9,27,368	0	76,550	0	8,50,818	9,27,368		
						General-Voted	370	Voucher	1,11,731	0	8,850	2,200	1,00,681	1,11,731		
						General-Voted	371	Voucher	67,460	0	20,000	0	47,460	67,460		
						Total Object Head-- I :				45,56,406	7,000	3,90,960	24,200	41,34,246	45,49,406	
						Total Sub Head :				45,56,406	7,000	3,90,960	24,200	41,34,246	45,49,406	
						Total Minor Head I :				1,09,49,488	11,500	9,65,650	50,600	99,21,738	1,09,37,988	
						Total Sub Major Head 80 :				1,09,49,488	11,500	9,65,650	50,600	99,21,738	1,09,37,988	
						Total Major Head 2059 :				1,09,49,488	11,500	9,65,650	50,600	99,21,738	1,09,37,988	
						Total of Month :				1,09,49,488	11,500	9,65,650	50,600	99,21,738	1,09,37,988	
Month of Account:		DEC/2023														
Major Head	Sub 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	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	132	Voucher	4,33,120	0	16,530	4,400	4,12,190	4,33,120		
						General-Voted	134	Voucher	28,66,702	3,500	2,55,390	19,800	25,88,012	28,63,202		
						General-Voted	146	Voucher	78,535	0	2,790	0	75,745	78,535		
						General-Voted	284	Voucher	1,00,132	0	0	0	1,00,132	1,00,132		
						General-Voted	288	Voucher	28,83,542	0	2,84,480	0	25,99,062	28,83,542		
						General-Voted	3023	Voucher	73,523	0	0	2,200	71,323	73,523		

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

Page No. 34
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury		Shillong (South) Treasury															
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong															
Month of Account:		DEC/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	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	3024	Voucher	73,523	0	0	2,200	71,323	73,523			
						General-Voted	3638	Voucher	24,90,974	0	2,84,480	0	22,06,494	24,90,974			
						General-Voted	3639	Voucher	78,535	0	2,790	0	75,745	78,535			
						General-Voted	3712	Voucher	29,66,834	3,500	2,65,390	19,800	26,78,144	29,63,334			
						General-Voted	3713	Voucher	4,33,120	0	16,530	4,400	4,12,190	4,33,120			
						Total Object Head-- I :			1,24,78,540	7,000	11,28,380	52,800	1,12,90,360	1,24,71,540			
						Total Sub Head :			1,24,78,540	7,000	11,28,380	52,800	1,12,90,360	1,24,71,540			
						(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	133	Voucher	32,56,388	7,000	2,62,760	22,000	29,64,628	32,49,388
									General-Voted	135	Voucher	58,423	0	0	0	58,423	58,423
									General-Voted	145	Voucher	68,060	0	20,000	0	48,060	68,060
			General-Voted	153	Voucher				1,12,931	0	8,850	2,200	1,01,881	1,12,931			
			General-Voted	290	Voucher				10,94,804	0	1,08,550	0	9,86,254	10,94,804			
			General-Voted	3637	Voucher				10,94,804	0	1,08,550	0	9,86,254	10,94,804			
			General-Voted	3714	Voucher				32,56,388	7,000	2,61,260	22,000	29,66,128	32,49,388			
			General-Voted	3715	Voucher				68,060	0	20,000	0	48,060	68,060			
			General-Voted	3718	Voucher				1,12,931	0	8,850	2,200	1,01,881	1,12,931			
			Total Object Head-- I :			91,22,789	14,000	7,98,820	48,400	82,61,569	91,08,789						
			Total Sub Head :			91,22,789	14,000	7,98,820	48,400	82,61,569	91,08,789						
			Total Minor Head I :			2,16,01,329	21,000	19,27,200	1,01,200	1,95,51,929	2,15,80,329						
			Total Sub Major Head 80 :			2,16,01,329	21,000	19,27,200	1,01,200	1,95,51,929	2,15,80,329						
			Total Major Head 2059 :			2,16,01,329	21,000	19,27,200	1,01,200	1,95,51,929	2,15,80,329						

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

Page No. 35
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong																	
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))
															8009	-	7610		
							Total of Month :					2,16,01,329	21,000	19,27,200	1,01,200	1,95,51,929		2,15,80,329	
							Total of DDO	3400100 :				11,19,76,816	2,49,533	1,11,10,860	5,06,000	10,01,10,423		11,17,27,283	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		11,17,27,283	
Summary of DDO wise expenditure																			
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)				0	(01) Salaries, Sumtuary Allowance		General-Voted								6,52,24,852	
2059	80	1	(04) Technical Branch Under Chief Engineer				0	(01) Salaries, Sumtuary Allowance		General-Voted								4,65,02,431	
																		11,17,27,283	

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

Page No. 36
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

Page No. 37
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle														
Month of Account:		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)			Total Sub Head :				13,16,750	0	1,23,770		6,600	11,86,380	13,16,750
						Total Minor Head I :				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	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	2195	Voucher	15,720	0	0		0	15,720	15,720
							General-Voted	2196	Voucher	51,580	0	0		0	51,580	51,580
							General-Voted	2197	Voucher	1,12,400	0	0		0	1,12,400	1,12,400
							General-Voted	54	Voucher	2,06,308	0	14,740		0	1,91,568	2,06,308
							General-Voted	55	Voucher	8,42,570	0	66,030		6,600	7,69,940	8,42,570
							General-Voted	56	Voucher	1,05,252	0	13,000		0	92,252	1,05,252
							General-Voted	57	Voucher	1,62,620	0	30,000		0	1,32,620	1,62,620
						Total Object Head-- I :				14,96,450	0	1,23,770		6,600	13,66,080	14,96,450
						Total Sub Head :				14,96,450	0	1,23,770		6,600	13,66,080	14,96,450
						Total Minor Head I :				14,96,450	0	1,23,770		6,600	13,66,080	14,96,450

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

Page No. 38

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80				Total Sub Major Head 80 :				14,96,450	0	1,23,770	6,600		13,66,080	14,96,450
					Total Major Head 2059 :				14,96,450	0	1,23,770	6,600		13,66,080	14,96,450
					Total of Month :				14,96,450	0	1,23,770	6,600		13,66,080	14,96,450
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1686	Voucher	38,664	0	0	0		38,664	38,664
						General-Voted	915	Voucher	1,08,396	0	13,000	0		95,396	1,08,396
						General-Voted	917	Voucher	8,65,050	0	66,030	6,600		7,92,420	8,65,050
						General-Voted	918	Voucher	3,79,244	0	44,740	0		3,34,504	3,79,244
						Total Object Head-- 1 :			13,91,354	0	1,23,770	6,600		12,60,984	13,91,354
						Total Sub Head :			13,91,354	0	1,23,770	6,600		12,60,984	13,91,354
						Total Minor Head 1 :			13,91,354	0	1,23,770	6,600		12,60,984	13,91,354
						Total Sub Major Head 80 :			13,91,354	0	1,23,770	6,600		12,60,984	13,91,354
				Total Major Head 2059 :				13,91,354	0	1,23,770	6,600		12,60,984	13,91,354	
				Total of Month :				13,91,354	0	1,23,770	6,600		12,60,984	13,91,354	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Page No. 39
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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		2307	Voucher	3,536	0	0	0		3,536	3,536
						General-Voted		682	Voucher	3,86,180	0	44,740	0	3,41,440	3,86,180	
						General-Voted		687	Voucher	8,86,872	0	66,820	6,600	8,13,452	8,86,872	
						General-Voted		688	Voucher	1,11,660	0	13,000	0	98,660	1,11,660	
						Total Object Head-- I :				13,88,248	0	1,24,560	6,600	12,57,088	13,88,248	
						Total Sub Head :				13,88,248	0	1,24,560	6,600	12,57,088	13,88,248	
						Total Minor Head I :				13,88,248	0	1,24,560	6,600	12,57,088	13,88,248	
Total Sub Major Head 80 :				13,88,248	0	1,24,560	6,600	12,57,088	13,88,248							
Total Major Head 2059 :				13,88,248	0	1,24,560	6,600	12,57,088	13,88,248							
Total of Month :				13,88,248	0	1,24,560	6,600	12,57,088	13,88,248							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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		378	Voucher	8,86,872	0	66,820	6,600		8,13,452	8,86,872
						General-Voted		420	Voucher	1,11,660	0	13,000	0	98,660	1,11,660	
						General-Voted		422	Voucher	3,89,716	0	45,000	0	3,44,716	3,89,716	
						Total Object Head-- I :				13,88,248	0	1,24,820	6,600	12,56,828	13,88,248	
Total Sub Head :				13,88,248	0	1,24,820	6,600	12,56,828	13,88,248							

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle															
Month of Account:		SEP/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				Total Minor Head I :				13,88,248	0	1,24,820		6,600	12,56,828	13,88,248	
						Total Sub Major Head 80 :			13,88,248	0	1,24,820		6,600	12,56,828	13,88,248		
						Total Major Head 2059 :			13,88,248	0	1,24,820		6,600	12,56,828	13,88,248		
						Total of Month :			13,88,248	0	1,24,820		6,600	12,56,828	13,88,248		
Month of Account:		OCT/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	2413	Voucher	84,668	0	50,000		0	34,668	84,668		
						General-Voted	2414	Voucher	73,045	0	0	0	73,045	73,045			
						General-Voted	2415	Voucher	1,61,140	0	50,000	0	1,11,140	1,61,140			
						General-Voted	2416	Voucher	1,61,140	0	50,000	0	1,11,140	1,61,140			
						General-Voted	2417	Voucher	1,61,140	0	50,000	0	1,11,140	1,61,140			
						General-Voted	2418	Voucher	8,05,700	0	2,50,000	0	5,55,700	8,05,700			
						General-Voted	733	Voucher	3,89,716	0	45,000	0	3,44,716	3,89,716			
						General-Voted	737	Voucher	8,86,872	0	66,820	6,600	8,13,452	8,86,872			
						General-Voted	741	Voucher	1,11,660	0	13,000	0	98,660	1,11,660			
									Total Object Head-- I :		28,35,081	0	5,74,820		6,600	22,53,661	28,35,081
									Total Sub Head :		28,35,081	0	5,74,820		6,600	22,53,661	28,35,081
									Total Minor Head I :		28,35,081	0	5,74,820		6,600	22,53,661	28,35,081

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

Page No. 41
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 42
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	149	Voucher	1,12,260	0	13,000	0	99,260	1,12,260	
						General-Voted	151	Voucher	5,53,256	0	95,000	0	4,58,256	5,53,256	
						General-Voted	286	Voucher	8,95,272	0	69,820	6,600	8,18,852	8,95,272	
						General-Voted	3735	Voucher	8,95,272	0	69,820	6,600	8,18,852	8,95,272	
						General-Voted	3833	Voucher	1,12,260	0	13,000	0	99,260	1,12,260	
						General-Voted	3834	Voucher	5,53,256	0	95,000	0	4,58,256	5,53,256	
						Total Object Head-- I :			31,21,576	0	3,55,640	13,200	27,52,736	31,21,576	
						Total Sub Head :			31,21,576	0	3,55,640	13,200	27,52,736	31,21,576	
						Total Minor Head I :			31,21,576	0	3,55,640	13,200	27,52,736	31,21,576	
						Total Sub Major Head 80 :			31,21,576	0	3,55,640	13,200	27,52,736	31,21,576	
						Total Major Head 2059 :			31,21,576	0	3,55,640	13,200	27,52,736	31,21,576	
						Total of Month :			31,21,576	0	3,55,640	13,200	27,52,736	31,21,576	
Total of DDO 3400300 :						1,58,03,845	0	18,52,740	59,400	1,38,91,705	1,58,03,845				
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															1,58,03,845
Summary of DDO wise expenditure															
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted							1,58,03,845		

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

Page No. 43
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	Shillong (South)	Treasury
D.D.O. :	3400300	Superintending Engineer Pwd.(Road) N.H. Circle
<u>Summary of DDO wise expenditure</u>		
1,58,03,845		

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

Page No. 44
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account:		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	(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-- I :		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 I :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	2184	Voucher	49,569	0	5,000	0	44,569	49,569		

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

Page No. 45
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account:		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	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-	1919	Voucher	1,732	0	0	0	1,732	1,732		

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

Page No. 46
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account:		JUN/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1920	Voucher	48,940	0	0	0	0	48,940	48,940
						Voted-Sixth-Schedule-Khasi		1921	Voucher	6,540	0	0	0	6,540	6,540	
						Voted-Sixth-Schedule-Khasi		1922	Voucher	1,23,220	0	0	0	1,23,220	1,23,220	
						Voted-Sixth-Schedule-Khasi		2207	Voucher	92,280	0	0	0	92,280	92,280	
						Voted-Sixth-Schedule-Khasi		2351	Voucher	5,26,900	0	0	0	5,26,900	5,26,900	
						Voted-Sixth-Schedule-Khasi		31	Voucher	39,22,460	5,000	4,07,230	24,200	34,86,030	39,17,460	
						Voted-Sixth-Schedule-Khasi		32	Voucher	6,56,548	0	1,33,150	0	5,23,398	6,56,548	
						Voted-Sixth-Schedule-Khasi		33	Voucher	9,20,362	3,000	87,520	4,400	8,25,442	9,17,362	
						Voted-Sixth-Schedule-Khasi		34	Voucher	3,54,734	0	58,000	2,200	2,94,534	3,54,734	
						Total Object Head-- I :				68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673	
						Total Sub Head :				68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673	
						Total Minor Head I :				68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673	
						Total Sub Major Head 80 :				68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673	
						Total Major Head 2059 :				68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673	
Total of Month :				68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673							
Month of Account:		JUL/2023														

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

Page No. 47
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account:		JUL/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1244	Voucher	72,923	0	0	0	72,923	72,923		
						Voted-Sixth-Schedule-Khasi	1245	Voucher	19,680	0	0	0	19,680	19,680		
						Voted-Sixth-Schedule-Khasi	2293	Voucher	15,781	0	0	0	15,781	15,781		
						Voted-Sixth-Schedule-Khasi	2718	Voucher	2,62,374	0	0	0	2,62,374	2,62,374		
						Voted-Sixth-Schedule-Khasi	927	Voucher	3,64,522	0	53,000	2,200	3,09,322	3,64,522		
						Voted-Sixth-Schedule-Khasi	928	Voucher	8,72,083	3,000	87,520	4,400	7,77,163	8,69,083		
						Voted-Sixth-Schedule-Khasi	929	Voucher	40,27,840	5,000	4,17,230	24,200	35,81,410	40,22,840		
						Voted-Sixth-Schedule-Khasi	947	Voucher	50,877	0	5,000	0	45,877	50,877		
						Voted-Sixth-Schedule-Khasi	954	Voucher	6,75,004	0	1,33,150	0	5,41,854	6,75,004		
						Total Object Head-- I :						63,61,084	8,000	6,95,900	30,800	56,26,384
Total Sub Head :						63,61,084	8,000	6,95,900	30,800	56,26,384	63,53,084					
Total Minor Head I :						63,61,084	8,000	6,95,900	30,800	56,26,384	63,53,084					
Total Sub Major Head 80 :						63,61,084	8,000	6,95,900	30,800	56,26,384	63,53,084					
Total Major Head 2059 :						63,61,084	8,000	6,95,900	30,800	56,26,384	63,53,084					
Total of Month :						63,61,084	8,000	6,95,900	30,800	56,26,384	63,53,084					
Month of Account:		AUG/2023														

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

Page No. 48
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1452	Voucher	1,53,796	0	80,000	0	73,796	1,53,796	
						Voted-Sixth-Schedule-Khasi	2069	Voucher	5,347	0	0	0	5,347	5,347	
						Voted-Sixth-Schedule-Khasi	2071	Voucher	20,615	0	0	0	20,615	20,615	
						Voted-Sixth-Schedule-Khasi	2072	Voucher	23,434	0	0	0	23,434	23,434	
						Voted-Sixth-Schedule-Khasi	2073	Voucher	1,10,055	0	0	0	1,10,055	1,10,055	
						Voted-Sixth-Schedule-Khasi	2077	Voucher	23,235	0	0	0	23,235	23,235	
						Voted-Sixth-Schedule-Khasi	2078	Voucher	62,940	0	0	0	62,940	62,940	
						Voted-Sixth-Schedule-Khasi	2079	Voucher	4,080	0	0	0	4,080	4,080	
						Voted-Sixth-Schedule-Khasi	695	Voucher	52,387	0	5,000	0	47,387	52,387	
						Voted-Sixth-Schedule-Khasi	708	Voucher	3,73,414	0	53,000	2,200	3,18,214	3,73,414	
						Voted-Sixth-Schedule-Khasi	709	Voucher	8,97,114	3,000	88,220	4,400	8,01,494	8,94,114	
						Voted-Sixth-Schedule-Khasi	710	Voucher	5,35,760	0	53,390	0	4,82,370	5,35,760	
						Voted-Sixth-Schedule-Khasi	711	Voucher	41,36,623	5,000	4,26,040	24,200	36,81,383	41,31,623	
						Total Object Head-- I :			63,98,800	8,000	7,05,650	30,800	56,54,350	63,90,800	
Total Sub Head :			63,98,800	8,000	7,05,650	30,800	56,54,350	63,90,800							

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

Page No. 49
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 50
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 51
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	272	Voucher	5,35,760	0	53,390	0	4,82,370	5,35,760	
						Voted-Sixth-Schedule-Khasi	273	Voucher	52,387	0	5,000	0	47,387	52,387	
						Voted-Sixth-Schedule-Khasi	484	Voucher	67,638	0	0	0	67,638	67,638	
						Total Object Head-- I :			65,97,374	0	6,60,650	30,800	59,05,924	65,97,374	
						Total Sub Head :			65,97,374	0	6,60,650	30,800	59,05,924	65,97,374	
						Total Minor Head I :			65,97,374	0	6,60,650	30,800	59,05,924	65,97,374	
						Total Sub Major Head 80 :			65,97,374	0	6,60,650	30,800	59,05,924	65,97,374	
Total Major Head 2059 :			65,97,374	0	6,60,650	30,800	59,05,924	65,97,374							
Total of Month :			65,97,374	0	6,60,650	30,800	59,05,924	65,97,374							
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	341	Voucher	67,638	0	0	0	67,638	67,638	
						Voted-Sixth-Schedule-Khasi	342	Voucher	39,64,895	0	4,03,540	24,200	35,37,155	39,64,895	
						Voted-Sixth-Schedule-Khasi	343	Voucher	8,97,114	0	88,220	4,400	8,04,494	8,97,114	
						Voted-Sixth-Schedule-Khasi	344	Voucher	3,36,146	0	43,000	2,200	2,90,946	3,36,146	

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

Page No. 52
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account:		NOV/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	346	Voucher	5,35,760	0	53,390	0	4,82,370	5,35,760		
						Voted-Sixth-Schedule-Khasi	368	Voucher	52,387	0	5,000	0	47,387	52,387		
						Voted-Sixth-Schedule-Khasi	428	Voucher	1,58,148	0	15,000	0	1,43,148	1,58,148		
						Total Object Head-- I :				60,12,088	0	6,08,150	30,800	53,73,138	60,12,088	
						Total Sub Head :				60,12,088	0	6,08,150	30,800	53,73,138	60,12,088	
						Total Minor Head I :				60,12,088	0	6,08,150	30,800	53,73,138	60,12,088	
						Total Sub Major Head 80 :				60,12,088	0	6,08,150	30,800	53,73,138	60,12,088	
Total Major Head 2059 :				60,12,088	0	6,08,150	30,800	53,73,138	60,12,088							
Total of Month :				60,12,088	0	6,08,150	30,800	53,73,138	60,12,088							
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	39,97,895	0	4,11,720	24,200	35,61,975	39,97,895		
						Voted-Sixth-Schedule-Khasi	111	Voucher	6,96,908	0	68,390	0	6,28,518	6,96,908		
						Voted-Sixth-Schedule-Khasi	125	Voucher	68,238	0	0	0	68,238	68,238		
						Voted-Sixth-Schedule-Khasi	130	Voucher	52,987	0	5,000	0	47,987	52,987		

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

Page No. 53
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account:		DEC/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2165	Voucher	4,152	0	0	0	4,152	4,152		
						Voted-Sixth-Schedule-Khasi	2167	Voucher	1,14,398	0	0	0	1,14,398	1,14,398		
						Voted-Sixth-Schedule-Khasi	265	Voucher	3,37,946	0	33,000	2,200	3,02,746	3,37,946		
						Voted-Sixth-Schedule-Khasi	280	Voucher	8,64,301	0	77,680	4,400	7,82,221	8,64,301		
						Voted-Sixth-Schedule-Khasi	3636	Voucher	3,37,946	0	33,000	0	3,04,946	3,37,946		
						Voted-Sixth-Schedule-Khasi	3716	Voucher	8,64,301	0	77,680	0	7,86,621	8,64,301		
						Voted-Sixth-Schedule-Khasi	3717	Voucher	6,96,908	0	68,390	0	6,28,518	6,96,908		
						Voted-Sixth-Schedule-Khasi	3734	Voucher	40,66,133	0	4,11,720	0	36,54,413	40,66,133		
						Voted-Sixth-Schedule-Khasi	3744	Voucher	52,987	0	5,000	0	47,987	52,987		
						Total Object Head-- I :		1,21,55,100	0	11,91,580	30,800	1,09,32,720	1,21,55,100			
						Total Sub Head :		1,21,55,100	0	11,91,580	30,800	1,09,32,720	1,21,55,100			
						Total Minor Head I :		1,21,55,100	0	11,91,580	30,800	1,09,32,720	1,21,55,100			
						Total Sub Major Head 80 :		1,21,55,100	0	11,91,580	30,800	1,09,32,720	1,21,55,100			
						Total Major Head 2059 :		1,21,55,100	0	11,91,580	30,800	1,09,32,720	1,21,55,100			
Total of Month :		1,21,55,100	0	11,91,580	30,800	1,09,32,720	1,21,55,100									
Total of DDO 3400500 :		6,24,90,755	40,000	65,62,340	2,77,200	5,56,11,215	6,24,50,755									

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

Page No. 54
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works	Department (Roads)	
Treasury :	Shillong (South)	Treasury	
D.D.O. :	3400500	E.E. Pwd (Road) Shillong Central Division	
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconciliation+IA) :			6,24,50,755
Summary of DDO wise expenditure			
2059	80	1 (08) Divisional And Subordinate Offices (Roads)	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance
			6,24,50,755
			6,24,50,755

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

Page No. 55
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		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	(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-- I :				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 I :				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	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 56
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		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	(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-- I :				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 I :				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	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 57
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		JUN/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	(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
Total Sub Head :						52,68,399	15,000	5,89,855	24,200	46,39,344	52,53,399					

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

Page No. 58
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 59
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 60
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 61
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 62
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 64
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 65
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80						Total Sub Major Head	80 :			93,06,485	0	10,50,950	48,400		82,07,135	93,06,485
							Total Major Head	2059 :			93,06,485	0	10,50,950	48,400		82,07,135	93,06,485
							Total of Month	:			93,06,485	0	10,50,950	48,400		82,07,135	93,06,485
							Total of DDO	3400600 :			4,83,54,035	80,708	56,44,450	2,42,000		4,23,86,877	4,82,73,327
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,82,73,327	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							4,82,73,327
																4,82,73,327	

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

Page No. 66
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 67
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		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	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-	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

Page No. 68
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		JUN/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	(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-- I :		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 I :		53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636			
						Total Sub Major Head 80 :		53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636			
						Total Major Head 2059 :		53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636			
Total of Month :		53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636									
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 69
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 70
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 71
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 72
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 73

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

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

Page No. 74
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	282	Voucher	2,74,472	1,000	83,660	11,000	1,78,812		2,73,472		
							Voted-Sixth-Schedule-Khasi	3722	Voucher	21,40,824	0	1,71,250	33,000	19,36,574	21,40,824			
							Voted-Sixth-Schedule-Khasi	3805	Voucher	6,34,644	0	86,350	0	5,48,294	6,34,644			
							Voted-Sixth-Schedule-Khasi	3811	Voucher	16,72,058	0	1,09,740	37,400	15,24,918	16,72,058			
							Voted-Sixth-Schedule-Khasi	3812	Voucher	2,74,472	1,000	29,660	11,000	2,32,812	2,73,472			
						Total Object Head-- I :					95,66,288	2,000	8,81,750	1,62,800	85,19,738	95,64,288		
						Total Sub Head :					95,66,288	2,000	8,81,750	1,62,800	85,19,738	95,64,288		
						Total Minor Head I :					95,66,288	2,000	8,81,750	1,62,800	85,19,738	95,64,288		
						Total Sub Major Head 80 :					95,66,288	2,000	8,81,750	1,62,800	85,19,738	95,64,288		
						Total Major Head 2059 :					95,66,288	2,000	8,81,750	1,62,800	85,19,738	95,64,288		
Total of Month :											95,66,288	2,000	8,81,750	1,62,800	85,19,738	95,64,288		
Total of DDO 3400700 :							4,89,58,996	35,590	40,64,880	8,14,000	4,40,44,526	4,89,23,406						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		4,89,23,406
Summary of DDO wise expenditure																		

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

Page No. 75
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Treasury :	Shillong (South) Treasury										
D.D.O. :	3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram										
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			4,89,23,406
											4,89,23,406

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

Page No. 76
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3400800 Executive Engineer Pwd (Road) Shillong South Division 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

Page No. 77
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400800 Executive Engineer Pwd (Road) Shillong South Division 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				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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1410	Voucher	1,54,190	0	0		0	1,54,190	1,54,190
						Voted-Sixth-Schedule-Khasi		1411	Voucher	2,52,782	0	48,000		0	2,04,782	2,52,782
						Voted-Sixth-Schedule-Khasi		1412	Voucher	2,54,642	0	52,000		0	2,02,642	2,54,642
						Voted-Sixth-Schedule-Khasi		1797	Voucher	8,316	0	0		0	8,316	8,316
						Voted-Sixth-Schedule-Khasi		2185	Voucher	41,970	0	0		0	41,970	41,970
						Voted-Sixth-Schedule-Khasi		2186	Voucher	50,064	0	8,000		0	42,064	50,064
						Voted-Sixth-Schedule-Khasi		2437	Voucher	47,366	0	5,000		0	42,366	47,366
						Voted-Sixth-Schedule-Khasi		2438	Voucher	2,54,642	0	53,000		0	2,01,642	2,54,642
						Voted-Sixth-Schedule-Khasi		42	Voucher	38,29,196	10,000	5,83,000		35,200	32,00,996	38,19,196
						Voted-Sixth-Schedule-Khasi		44	Voucher	13,53,782	2,486	1,49,500		8,800	11,92,996	13,51,296

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

Page No. 78
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 79
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong														
Month of Account:		JUN/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	(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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 80
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong														
Month of Account:		JUN/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	(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-- I :										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 I :										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
Month of Account:		JUL/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1879	Voucher	1,53,274	1,000	14,000	2,200		1,36,074	1,52,274
							Voted-Sixth-Schedule-Khasi	2294	Voucher	68,910	0	0	0		68,910	68,910
							Voted-Sixth-Schedule-Khasi	925	Voucher	1,21,700	0	8,250	0		1,13,450	1,21,700
							Voted-Sixth-Schedule-Khasi	926	Voucher	6,48,152	0	55,500	0		5,92,652	6,48,152
							Voted-Sixth-Schedule-Khasi	945	Voucher	51,432	0	8,000	0		43,432	51,432
							Voted-Sixth-Schedule-Khasi	946	Voucher	43,110	0	0	0		43,110	43,110

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

Page No. 81
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong														
Month of Account:		JUL/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	958	Voucher	39,89,814	10,604	5,68,000	44,000	33,67,210	39,79,210	
							Voted-Sixth-Schedule-Khasi	960	Voucher	16,70,240	2,486	1,99,520	8,800	14,59,434	16,67,754	
							Voted-Sixth-Schedule-Khasi	967	Voucher	65,854	0	0	0	65,854	65,854	
						Total Object Head-- I :				68,12,486	14,090	8,53,270	55,000	58,90,126	67,98,396	
						Total Sub Head :				68,12,486	14,090	8,53,270	55,000	58,90,126	67,98,396	
						Total Minor Head I :				68,12,486	14,090	8,53,270	55,000	58,90,126	67,98,396	
						Total Sub Major Head 80 :				68,12,486	14,090	8,53,270	55,000	58,90,126	67,98,396	
						Total Major Head 2059 :				68,12,486	14,090	8,53,270	55,000	58,90,126	67,98,396	
Total of Month :										68,12,486	14,090	8,53,270	55,000	58,90,126	67,98,396	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2306	Voucher	14,144	0	0	0	14,144	14,144	
							Voted-Sixth-Schedule-Khasi	683	Voucher	52,892	0	8,000	0	44,892	52,892	
							Voted-Sixth-Schedule-Khasi	684	Voucher	44,424	0	0	0	44,424	44,424	
							Voted-Sixth-Schedule-Khasi	686	Voucher	1,21,700	0	8,340	0	1,13,360	1,21,700	

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

Page No. 82
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		690	Voucher	5,05,380	0	40,500		0	4,64,880	5,05,380
						Voted-Sixth-Schedule-Khasi		697	Voucher	96,501	0	0	0	96,501	96,501	
						Voted-Sixth-Schedule-Khasi		698	Voucher	66,876	0	0	0	66,876	66,876	
						Voted-Sixth-Schedule-Khasi		699	Voucher	16,09,756	2,486	2,05,000	8,800	13,93,470	16,07,270	
						Voted-Sixth-Schedule-Khasi		701	Voucher	1,54,734	1,000	15,860	2,200	1,35,674	1,53,734	
						Voted-Sixth-Schedule-Khasi		704	Voucher	41,01,244	8,000	5,73,000	44,000	34,76,244	40,93,244	
						Total Object Head-- I :				67,67,651	11,486	8,50,700	55,000	58,50,465	67,56,165	
						Total Sub Head :				67,67,651	11,486	8,50,700	55,000	58,50,465	67,56,165	
						Total Minor Head I :				67,67,651	11,486	8,50,700	55,000	58,50,465	67,56,165	
						Total Sub Major Head 80 :				67,67,651	11,486	8,50,700	55,000	58,50,465	67,56,165	
Total Major Head 2059 :				67,67,651	11,486	8,50,700	55,000	58,50,465	67,56,165							
Total of Month :				67,67,651	11,486	8,50,700	55,000	58,50,465	67,56,165							
Total of DDO 3400800 :				3,50,67,668	63,034	43,19,120	2,42,000	3,04,43,514	3,50,04,634							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
3,50,04,634																

Summary of DDO wise expenditure

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :	Public Works Department (Roads)						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3400800	Executive Engineer Pwd (Road) Shillong South Division Shillong					
<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	3,50,04,634
							3,50,04,634

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

Page No. 84
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400900 Executive Engineer (Pwd) Mechanical Division Shillong														
Month of Account:		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	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	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	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

Page No. 85
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400900 Executive Engineer (PwD) Mechanical Division Shillong														
Month of Account:		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	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	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	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

Page No. 86
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400900 Executive Engineer (PwD) Mechanical Division Shillong														
Month of Account:		JUN/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	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-- I :					25,21,557	3,000	2,62,340	0		22,56,217	25,18,557
					Total Sub Head :					25,21,557	3,000	2,62,340	0		22,56,217	25,18,557
					Total Minor Head 105 :					25,21,557	3,000	2,62,340	0		22,56,217	25,18,557
					Total Sub Major Head 80 :					25,21,557	3,000	2,62,340	0		22,56,217	25,18,557
					Total Major Head 2059 :					25,21,557	3,000	2,62,340	0		22,56,217	25,18,557
Total of Month :										25,21,557	3,000	2,62,340	0		22,56,217	25,18,557
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted		942	Voucher	6,67,907	2,000	68,870	0		5,97,037	6,65,907
						General-Voted		943	Voucher	5,21,616	0	1,08,240	0		4,13,376	5,21,616
						General-Voted		944	Voucher	9,82,664	1,000	60,230	0		9,21,434	9,81,664
						General-Voted		961	Voucher	1,06,586	0	10,000	0		96,586	1,06,586
					Total Object Head-- I :					22,78,773	3,000	2,47,340	0		20,28,433	22,75,773
					Total Sub Head :					22,78,773	3,000	2,47,340	0		20,28,433	22,75,773
					Total Minor Head 105 :					22,78,773	3,000	2,47,340	0		20,28,433	22,75,773

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

Page No. 87
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400900 Executive Engineer (Pwd) Mechanical Division Shillong														
Month of Account:		JUL/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					Total Sub Major Head	80 :			22,78,773	3,000	2,47,340		0	20,28,433	22,75,773
						Total Major Head	2059 :			22,78,773	3,000	2,47,340		0	20,28,433	22,75,773
						Total of Month	:			22,78,773	3,000	2,47,340		0	20,28,433	22,75,773
Month of Account:		AUG/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	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	2076	Voucher	5,025	0	0	0	5,025	5,025		
						General-Voted	726	Voucher	10,09,397	1,000	58,260	6,600	9,43,537	10,08,397		
						General-Voted	727	Voucher	1,09,757	0	10,000	2,200	97,557	1,09,757		
						General-Voted	728	Voucher	5,31,680	0	1,08,490	0	4,23,190	5,31,680		
						General-Voted	729	Voucher	6,86,548	2,000	70,040	5,500	6,09,008	6,84,548		
						Total Object Head-- I :			23,42,407	3,000	2,46,790	14,300	20,78,317	23,39,407		
						Total Sub Head :			23,42,407	3,000	2,46,790	14,300	20,78,317	23,39,407		
						Total Minor Head 105 :			23,42,407	3,000	2,46,790	14,300	20,78,317	23,39,407		
						Total Sub Major Head 80 :			23,42,407	3,000	2,46,790	14,300	20,78,317	23,39,407		
						Total Major Head 2059 :			23,42,407	3,000	2,46,790	14,300	20,78,317	23,39,407		
Total of Month :		23,42,407	3,000	2,46,790	14,300	20,78,317	23,39,407									
Month of Account:		SEP/2023														

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400900 Executive Engineer (Pwd) Mechanical Division Shillong														
Month of Account:		SEP/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	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted		379	Voucher	5,31,680	0	1,08,490	0		4,23,190	5,31,680
						General-Voted		380	Voucher	6,86,548	0	70,040	5,500		6,11,008	6,86,548
						General-Voted		389	Voucher	10,12,525	0	58,490	6,600		9,47,435	10,12,525
						General-Voted		397	Voucher	1,15,193	0	10,000	2,200		1,02,993	1,15,193
						Total Object Head-- I :				23,45,946	0	2,47,020	14,300		20,84,626	23,45,946
						Total Sub Head :				23,45,946	0	2,47,020	14,300		20,84,626	23,45,946
						Total Minor Head 105 :				23,45,946	0	2,47,020	14,300		20,84,626	23,45,946
						Total Sub Major Head 80 :				23,45,946	0	2,47,020	14,300		20,84,626	23,45,946
						Total Major Head 2059 :				23,45,946	0	2,47,020	14,300		20,84,626	23,45,946
						Total of Month :				23,45,946	0	2,47,020	14,300		20,84,626	23,45,946
Month of Account:		OCT/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	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted		722	Voucher	5,31,680	0	1,08,490	0		4,23,190	5,31,680
						General-Voted		724	Voucher	6,86,548	0	70,040	5,500		6,11,008	6,86,548
						General-Voted		727	Voucher	1,15,193	0	10,000	2,200		1,02,993	1,15,193
						General-Voted		788	Voucher	10,12,525	0	58,490	6,600		9,47,435	10,12,525
						Total Object Head-- I :				23,45,946	0	2,47,020	14,300		20,84,626	23,45,946

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

Page No. 89
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400900 Executive Engineer (Pwd) Mechanical Division Shillong														
Month of Account:		OCT/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	105	(01) Mechanical Workshops			Total Sub Head :				23,45,946	0	2,47,020	14,300	20,84,626	23,45,946	
						Total Minor Head 105 :				23,45,946	0	2,47,020	14,300	20,84,626	23,45,946	
						Total Sub Major Head 80 :				23,45,946	0	2,47,020	14,300	20,84,626	23,45,946	
						Total Major Head 2059 :				23,45,946	0	2,47,020	14,300	20,84,626	23,45,946	
Total of Month :						23,45,946	0	2,47,020	14,300	20,84,626	23,45,946					
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted		329	Voucher	6,86,548	0	70,040	5,500	6,11,008	6,86,548	
						General-Voted		330	Voucher	1,15,193	0	0	2,200	1,12,993	1,15,193	
						General-Voted		334	Voucher	9,91,747	0	58,490	6,600	9,26,657	9,91,747	
						General-Voted		353	Voucher	5,31,680	0	1,08,490	0	4,23,190	5,31,680	
						Total Object Head-- 1 :				23,25,168	0	2,37,020	14,300	20,73,848	23,25,168	
						Total Sub Head :				23,25,168	0	2,37,020	14,300	20,73,848	23,25,168	
						Total Minor Head 105 :				23,25,168	0	2,37,020	14,300	20,73,848	23,25,168	
Total Sub Major Head 80 :						23,25,168	0	2,37,020	14,300	20,73,848	23,25,168					
Total Major Head 2059 :						23,25,168	0	2,37,020	14,300	20,73,848	23,25,168					

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

Page No. 90
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 91
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3400900 Executive Engineer (Pwd) Mechanical Division Shillong																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2059	80						Total Sub Major Head	80 :				47,94,502	0	4,56,540	28,600		43,09,362	47,94,502
							Total Major Head	2059 :				47,94,502	0	4,56,540	28,600		43,09,362	47,94,502
							Total of Month	:				47,94,502	0	4,56,540	28,600		43,09,362	47,94,502
							Total of DDO	3400900 :				2,30,84,816	15,000	23,43,750	85,800		2,06,40,266	2,30,69,816
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	2,30,69,816	
Summary of DDO wise expenditure																		
2059	80	105	(01) Mechanical Workshops				0	(01) Salaries, Sumtuary Allowance		General-Voted								2,30,69,816
																	2,30,69,816	

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

Page No. 92
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	49	Voucher	3,64,849	0	41,260		0	3,23,589	3,64,849
							Voted-Sixth-Schedule-Khasi	50	Voucher	1,18,400	0	8,500		0	1,09,900	1,18,400
							Voted-Sixth-Schedule-Khasi	633	Voucher	3,83,272	0	0		0	3,83,272	3,83,272
							Voted-Sixth-Schedule-Khasi	635	Voucher	2,11,550	0	0		0	2,11,550	2,11,550
							Voted-Sixth-Schedule-Khasi	72	Voucher	3,20,256	3,000	88,000	11,000	2,18,256	3,17,256	
							Voted-Sixth-Schedule-Khasi	73	Voucher	49,37,171	13,000	6,40,030	68,200	42,15,941	49,24,171	
							Voted-Sixth-Schedule-Khasi	74	Voucher	64,832	0	15,000		0	49,832	64,832
							Voted-Sixth-Schedule-Khasi	830	Voucher	94,016	0	0		0	94,016	94,016
							Voted-Sixth-Schedule-Khasi	834	Voucher	1,07,876	0	10,000		0	97,876	1,07,876
						Total Object Head-- I :						66,02,222	16,000	8,02,790	79,200	57,04,232
Total Sub Head :						66,02,222	16,000	8,02,790	79,200	57,04,232	65,86,222					
Total Minor Head I :						66,02,222	16,000	8,02,790	79,200	57,04,232	65,86,222					
Total Sub Major Head 80 :						66,02,222	16,000	8,02,790	79,200	57,04,232	65,86,222					
Total Major Head 2059 :						66,02,222	16,000	8,02,790	79,200	57,04,232	65,86,222					
Total of Month :						66,02,222	16,000	8,02,790	79,200	57,04,232	65,86,222					
Month of Account:		MAY/2023														

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

Page No. 93
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong													
Month of Account:		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-- I :			65,93,620	16,000	8,09,350	79,200	56,89,070	65,77,620	
						Total Sub Head :			65,93,620	16,000	8,09,350	79,200	56,89,070	65,77,620	
						Total Minor Head I :			65,93,620	16,000	8,09,350	79,200	56,89,070	65,77,620	
						Total Sub Major Head 80 :			65,93,620	16,000	8,09,350	79,200	56,89,070	65,77,620	
						Total Major Head 2059 :			65,93,620	16,000	8,09,350	79,200	56,89,070	65,77,620	
Total of Month :			65,93,620	16,000	8,09,350	79,200	56,89,070	65,77,620							
Month of Account:		JUN/2023													

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

Page No. 94
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		JUN/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	14	Voucher	3,20,256	0	94,000	11,000	2,15,256	3,20,256	
							Voted-Sixth-Schedule-Khasi	15	Voucher	3,26,206	0	0	0	3,26,206	3,26,206	
							Voted-Sixth-Schedule-Khasi	1827	Voucher	6,70,020	0	0	0	6,70,020	6,70,020	
							Voted-Sixth-Schedule-Khasi	1828	Voucher	1,11,520	0	0	0	1,11,520	1,11,520	
							Voted-Sixth-Schedule-Khasi	1829	Voucher	9,856	0	0	0	9,856	9,856	
							Voted-Sixth-Schedule-Khasi	1830	Voucher	46,260	0	0	0	46,260	46,260	
							Voted-Sixth-Schedule-Khasi	1831	Voucher	49,104	0	0	0	49,104	49,104	
							Voted-Sixth-Schedule-Khasi	2342	Voucher	58,578	0	0	0	58,578	58,578	
							Voted-Sixth-Schedule-Khasi	30	Voucher	50,02,003	13,000	6,55,230	68,200	42,65,573	49,89,003	
							Voted-Sixth-Schedule-Khasi	38	Voucher	6,85,141	0	59,760	0	6,25,381	6,85,141	
							Voted-Sixth-Schedule-Khasi	39	Voucher	1,10,876	0	7,680	0	1,03,196	1,10,876	
							Total Object Head-- I :				73,89,820	13,000	8,16,670	79,200	64,80,950	73,76,820
							Total Sub Head :				73,89,820	13,000	8,16,670	79,200	64,80,950	73,76,820
							Total Minor Head I :				73,89,820	13,000	8,16,670	79,200	64,80,950	73,76,820
							Total Sub Major Head 80 :				73,89,820	13,000	8,16,670	79,200	64,80,950	73,76,820
Total Major Head 2059 :																

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

Page No. 95
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 96
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 97
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		SEP/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1517	Voucher	58,458	0	0	0	58,458	58,458		
						Voted-Sixth-Schedule-Khasi	1905	Voucher	57,710	0	0	0	57,710	57,710		
						Voted-Sixth-Schedule-Khasi	1906	Voucher	1,04,926	0	15,000	0	89,926	1,04,926		
						Voted-Sixth-Schedule-Khasi	283	Voucher	51,55,097	0	6,50,150	66,000	44,38,947	51,55,097		
						Voted-Sixth-Schedule-Khasi	310	Voucher	3,93,316	0	0	0	3,93,316	3,93,316		
						Voted-Sixth-Schedule-Khasi	313	Voucher	3,40,158	0	97,000	11,000	2,32,158	3,40,158		
						Voted-Sixth-Schedule-Khasi	316	Voucher	6,66,926	0	56,410	0	6,10,516	6,66,926		
						Total Object Head-- I :			67,76,591	0	8,18,560	77,000	58,81,031	67,76,591		
						Total Sub Head :			67,76,591	0	8,18,560	77,000	58,81,031	67,76,591		
						Total Minor Head I :			67,76,591	0	8,18,560	77,000	58,81,031	67,76,591		
						Total Sub Major Head 80 :			67,76,591	0	8,18,560	77,000	58,81,031	67,76,591		
Total Major Head 2059 :			67,76,591	0	8,18,560	77,000	58,81,031	67,76,591								
Total of Month :			67,76,591	0	8,18,560	77,000	58,81,031	67,76,591								
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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)	
												8009	-	7610		

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

Page No. 98
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 99
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 100
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		DEC/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		115	Voucher	49,90,113	0	6,69,650	66,000	42,54,463	49,90,113	
						Voted-Sixth-Schedule-Khasi		116	Voucher	8,36,762	0	56,410	0	7,80,352	8,36,762	
						Voted-Sixth-Schedule-Khasi		120	Voucher	3,40,738	0	0	0	3,40,738	3,40,738	
						Voted-Sixth-Schedule-Khasi		2168	Voucher	31,960	0	0	0	31,960	31,960	
						Voted-Sixth-Schedule-Khasi		3627	Voucher	8,36,762	0	56,410	0	7,80,352	8,36,762	
						Voted-Sixth-Schedule-Khasi		3646	Voucher	3,43,758	2,000	1,17,000	11,000	2,13,758	3,41,758	
						Voted-Sixth-Schedule-Khasi		3647	Voucher	3,40,738	0	0	0	3,40,738	3,40,738	
						Voted-Sixth-Schedule-Khasi		3737	Voucher	49,90,113	0	5,99,650	66,000	43,24,463	49,90,113	
						Total Object Head-- I :				1,30,54,702	4,000	16,16,120	1,54,000	1,12,80,582	1,30,50,702	
						Total Sub Head :				1,30,54,702	4,000	16,16,120	1,54,000	1,12,80,582	1,30,50,702	
Total Minor Head I :				1,30,54,702	4,000	16,16,120	1,54,000	1,12,80,582	1,30,50,702							
Total Sub Major Head 80 :				1,30,54,702	4,000	16,16,120	1,54,000	1,12,80,582	1,30,50,702							
Total Major Head 2059 :				1,30,54,702	4,000	16,16,120	1,54,000	1,12,80,582	1,30,50,702							
Total of Month :				1,30,54,702	4,000	16,16,120	1,54,000	1,12,80,582	1,30,50,702							
Total of DDO 3401000 :				6,80,18,002	75,000	80,60,440	7,81,000	5,91,01,562	6,79,43,002							
Reconciliation Portion																

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

Page No. 101
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works	Department (Roads)	
Treasury :	Shillong (South)	Treasury	
D.D.O. :	3401000	Executive Engineer P.W.D (Roads) National Highway Division Shillong	
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA) :			6,79,43,002
<u>Summary of DDO wise expenditure</u>			
2059	80	1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	6,79,43,002
			6,79,43,002

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

Page No. 102
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle														
Month of Account:		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		1202	Voucher	1,49,552	0	10,610	0	1,38,942	1,49,552	
						General-Voted		65	Voucher	9,54,866	10,000	53,970	19,800	8,71,096	9,44,866	
						General-Voted		69	Voucher	2,53,564	0	65,000	0	1,88,564	2,53,564	
						Total Object Head-- I :				13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982	
						Total Sub Head :				13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982	
						Total Minor Head I :				13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982	
						Total Sub Major Head 80 :				13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982	
						Total Major Head 2059 :				13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982	
Total of Month :										13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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		50	Voucher	4,03,116	0	75,610	0	3,27,506	4,03,116	
						General-Voted		51	Voucher	9,54,866	10,000	53,970	19,800	8,71,096	9,44,866	
						Total Object Head-- I :				13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982	
						Total Sub Head :				13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982	
						Total Minor Head I :				13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982	
						Total Sub Major Head 80 :				13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982	

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

Page No. 103

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059					Total Major Head	2059 :			13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982	
					Total of Month	:			13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	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					
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle														
Month of Account:		JUL/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	940	Voucher	4,14,468	0	75,610	0	3,38,858	4,14,468		
						General-Voted	941	Voucher	9,80,258	10,000	56,970	19,800	8,93,488	9,70,258		
						Total Object Head-- I :				13,94,726	10,000	1,32,580	19,800	12,32,346	13,84,726	
						Total Sub Head :				13,94,726	10,000	1,32,580	19,800	12,32,346	13,84,726	
						Total Minor Head I :				13,94,726	10,000	1,32,580	19,800	12,32,346	13,84,726	
						Total Sub Major Head 80 :				13,94,726	10,000	1,32,580	19,800	12,32,346	13,84,726	
						Total Major Head 2059 :				13,94,726	10,000	1,32,580	19,800	12,32,346	13,84,726	
Total of Month :										13,94,726	10,000	1,32,580	19,800	12,32,346	13,84,726	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	719	Voucher	4,21,268	0	75,930	0	3,45,338	4,21,268		
						General-Voted	720	Voucher	10,07,784	10,000	61,320	19,800	9,16,664	9,97,784		
						Total Object Head-- I :				14,29,052	10,000	1,37,250	19,800	12,62,002	14,19,052	
						Total Sub Head :				14,29,052	10,000	1,37,250	19,800	12,62,002	14,19,052	
						Total Minor Head I :				14,29,052	10,000	1,37,250	19,800	12,62,002	14,19,052	
Total Sub Major Head 80 :				14,29,052	10,000	1,37,250	19,800	12,62,002	14,19,052							

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

Page No. 105
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 106
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle														
Month of Account:		OCT/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	785	Voucher	4,21,268	0	75,930	0	3,45,338	4,21,268		
						General-Voted	786	Voucher	10,78,744	0	70,220	22,000	9,86,524	10,78,744		
						Total Object Head-- I :				15,73,782	0	1,46,150	22,000	14,05,632	15,73,782	
						Total Sub Head :				15,73,782	0	1,46,150	22,000	14,05,632	15,73,782	
						Total Minor Head I :				15,73,782	0	1,46,150	22,000	14,05,632	15,73,782	
						Total Sub Major Head 80 :				15,73,782	0	1,46,150	22,000	14,05,632	15,73,782	
						Total Major Head 2059 :				15,73,782	0	1,46,150	22,000	14,05,632	15,73,782	
Total of Month :										15,73,782	0	1,46,150	22,000	14,05,632	15,73,782	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	1614	Voucher	1,28,979	0	0	0	1,28,979	1,28,979		
						General-Voted	352	Voucher	4,21,268	0	75,930	0	3,45,338	4,21,268		
						General-Voted	425	Voucher	10,78,744	0	70,220	22,000	9,86,524	10,78,744		
						Total Object Head-- I :				16,28,991	0	1,46,150	22,000	14,60,841	16,28,991	
						Total Sub Head :				16,28,991	0	1,46,150	22,000	14,60,841	16,28,991	
						Total Minor Head I :				16,28,991	0	1,46,150	22,000	14,60,841	16,28,991	
						Total Sub Major Head 80 :				16,28,991	0	1,46,150	22,000	14,60,841	16,28,991	

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

Page No. 107
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																														
Department : Public Works Department (Roads)																														
Treasury Shillong (South) Treasury																														
D.D.O. : 3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle																														
Month of Account: NOV/2023																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2059												Total Major Head		2059 :		16,28,991		0		1,46,150		22,000		14,60,841		16,28,991				
												Total of Month :		16,28,991		0		1,46,150		22,000		14,60,841		16,28,991						
Month of Account: DEC/2023																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		140		Voucher		10,89,544		0		60,220		22,000		10,07,324		10,89,544								
						General-Voted		142		Voucher		4,23,068		0		75,930		0		3,47,138		4,23,068								
						General-Voted		3710		Voucher		4,23,068		0		75,930		0		3,47,138		4,23,068								
						General-Voted		3711		Voucher		10,89,544		0		60,220		19,800		10,09,524		10,89,544								
						Total Object Head-- I :						30,25,224		0		2,72,300		41,800		27,11,124		30,25,224								
						Total Sub Head :						30,25,224		0		2,72,300		41,800		27,11,124		30,25,224								
						Total Minor Head I :						30,25,224		0		2,72,300		41,800		27,11,124		30,25,224								
						Total Sub Major Head 80 :						30,25,224		0		2,72,300		41,800		27,11,124		30,25,224								
						Total Major Head 2059 :						30,25,224		0		2,72,300		41,800		27,11,124		30,25,224								
						Total of Month :						30,25,224		0		2,72,300		41,800		27,11,124		30,25,224								
												Total of DDO		3401300 :		1,48,09,453		60,000		13,68,420		2,06,800		1,31,74,233		1,47,49,453				
Reconciliation Portion																														
Internal Adjustment of A.G. Office:																														

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

Page No. 108
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES										
Department :	Public Works Department (Roads)											
Treasury :	Shillong (South) Treasury											
D.D.O. :	3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle											
DDO wise Total (Original +Reconciliation+IA) :												1,47,49,453
<u>Summary of DDO wise expenditure</u>												
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)				0	(01) Salaries, Sumtuary Allowance		General-Voted		1,47,49,453
												1,47,49,453

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

Page No. 109
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

Page No. 110
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 111
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401400 Principal Pwd Section Assistant Training Center														
Month of Account:		JUL/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	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	938	Voucher	2,55,085	0	57,000	0	1,98,085	2,55,085		
						General-Voted	939	Voucher	1,22,945	0	7,000	4,400	1,11,545	1,22,945		
						Total Object Head-- I :				3,78,030	0	64,000	4,400	3,09,630	3,78,030	
						Total Sub Head :				3,78,030	0	64,000	4,400	3,09,630	3,78,030	
						Total Minor Head I :				3,78,030	0	64,000	4,400	3,09,630	3,78,030	
						Total Sub Major Head 80 :				3,78,030	0	64,000	4,400	3,09,630	3,78,030	
						Total Major Head 2059 :				3,78,030	0	64,000	4,400	3,09,630	3,78,030	
						Total of Month :				3,78,030	0	64,000	4,400	3,09,630	3,78,030	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	721	Voucher	1,26,523	0	7,000	4,400	1,15,123	1,26,523		
						General-Voted	722	Voucher	2,62,403	0	60,000	0	2,02,403	2,62,403		
						Total Object Head-- I :				3,88,926	0	67,000	4,400	3,17,526	3,88,926	
						Total Sub Head :				3,88,926	0	67,000	4,400	3,17,526	3,88,926	
						Total Minor Head I :				3,88,926	0	67,000	4,400	3,17,526	3,88,926	
						Total Sub Major Head 80 :				3,88,926	0	67,000	4,400	3,17,526	3,88,926	

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

Page No. 112
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 113
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																								
Department :		Public Works Department (Roads)																								
Treasury :		Shillong (South) Treasury																								
D.D.O. :		3401400 Principal Pwd Section Assistant Training Center																								
Month of Account:		OCT/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	-	7610													
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	782	Voucher	1,26,445	0	7,000	4,400	1,15,045	1,26,445												
									Total Object Head-- I :						3,88,848	0	67,000	4,400	3,17,448	3,88,848						
									Total Sub Head :						3,88,848	0	67,000	4,400	3,17,448	3,88,848						
									Total Minor Head I :						3,88,848	0	67,000	4,400	3,17,448	3,88,848						
									Total Sub Major Head 80 :						3,88,848	0	67,000	4,400	3,17,448	3,88,848						
									Total Major Head 2059 :						3,88,848	0	67,000	4,400	3,17,448	3,88,848						
Total of Month :									3,88,848	0	67,000	4,400	3,17,448	3,88,848												
Month of Account:		NOV/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	-	7610													
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	347	Voucher	1,24,950	0	7,000	4,400	1,13,550	1,24,950												
									General-Voted	351	Voucher	1,72,960	0	60,000	0	1,12,960	1,72,960									
												General-Voted	372	Voucher	80,259	0	0	0	80,259	80,259						
															Total Object Head-- I :						3,78,169	0	67,000	4,400	3,06,769	3,78,169
															Total Sub Head :						3,78,169	0	67,000	4,400	3,06,769	3,78,169
															Total Minor Head I :						3,78,169	0	67,000	4,400	3,06,769	3,78,169
Total Sub Major Head 80 :						3,78,169	0	67,000							4,400	3,06,769	3,78,169									

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

Page No. 114
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3401400 Principal Pwd Section Assistant Training Center													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059					Total Major Head	2059 :			3,78,169	0	67,000	4,400	3,06,769	3,78,169	
					Total of Month :				3,78,169	0	67,000	4,400	3,06,769	3,78,169	
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	137	Voucher	2,54,419	0	60,000	0	1,94,419	2,54,419	
						General-Voted	139	Voucher	1,26,750	1,000	7,000	4,400	1,14,350	1,25,750	
						General-Voted	3707	Voucher	2,54,419	0	60,000	0	1,94,419	2,54,419	
						General-Voted	3709	Voucher	1,26,750	1,000	7,000	4,400	1,14,350	1,25,750	
					Total Object Head-- 1 :			7,62,338	2,000	1,34,000	8,800	6,17,538	7,60,338		
					Total Sub Head :			7,62,338	2,000	1,34,000	8,800	6,17,538	7,60,338		
					Total Minor Head 1 :			7,62,338	2,000	1,34,000	8,800	6,17,538	7,60,338		
					Total Sub Major Head 80 :			7,62,338	2,000	1,34,000	8,800	6,17,538	7,60,338		
					Total Major Head 2059 :			7,62,338	2,000	1,34,000	8,800	6,17,538	7,60,338		
					Total of Month :			7,62,338	2,000	1,34,000	8,800	6,17,538	7,60,338		
					Total of DDO	3401400 :			38,59,107	2,000	6,48,000	44,000	31,65,107	38,57,107	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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

Page No. 115
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES										
Department :	Public Works Department (Roads)											
Treasury :	Shillong (South) Treasury											
D.D.O. :	3401400	Principal	Pwd Section Assistant Training Center									
DDO wise Total (Original +Reconciliation+IA) :												38,57,107
<u>Summary of DDO wise expenditure</u>												
2059	80	1	(16) Sectional Assistants Training Centre - Roads			0	01. Salaries	General-Voted				38,57,107
												38,57,107

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

Page No. 116
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 117
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Shillong (South) Treasury													
D.D.O. :		3401500 E E Pwd (Roads) Pynursla Division													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2315	Voucher	30,256	0	0	0	30,256	30,256	
						Voted-Sixth-Schedule-Khasi	2316	Voucher	43,77,892	0	6,23,200	0	37,54,692	43,77,892	
						Voted-Sixth-Schedule-Khasi	3719	Voucher	5,66,018	0	1,02,000	15,400	4,48,618	5,66,018	
						Voted-Sixth-Schedule-Khasi	3728	Voucher	47,905	0	10,000	2,200	35,705	47,905	
						Voted-Sixth-Schedule-Khasi	3729	Voucher	2,55,736	0	80,000	0	1,75,736	2,55,736	
						Voted-Sixth-Schedule-Khasi	3730	Voucher	99,988	0	0	0	99,988	99,988	
						Voted-Sixth-Schedule-Khasi	3731	Voucher	7,26,151	0	2,40,000	0	4,86,151	7,26,151	
						Voted-Sixth-Schedule-Khasi	3743	Voucher	45,024	0	0	0	45,024	45,024	
						Voted-Sixth-Schedule-Khasi	3809	Voucher	2,29,500	0	31,000	0	1,98,500	2,29,500	
						Voted-Sixth-Schedule-Khasi	3810	Voucher	18,53,106	0	2,83,100	0	15,70,006	18,53,106	
						Voted-Sixth-Schedule-Khasi	3816	Voucher	5,66,018	0	1,02,000	0	4,64,018	5,66,018	
						Voted-Sixth-Schedule-Khasi	3817	Voucher	59,916	0	11,500	0	48,416	59,916	
						Voted-Sixth-Schedule-Khasi	3818	Voucher	29,840	0	0	0	29,840	29,840	
						Voted-Sixth-Schedule-Khasi	3819	Voucher	22,443	0	0	0	22,443	22,443	
						Voted-Sixth-Schedule-Khasi	3820	Voucher	15,014	0	0	0	15,014	15,014	

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

Page No. 118
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3401500 E E Pwd (Roads) Pynursla Division													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3821	Voucher	1,55,748	0	80,000	0	75,748	1,55,748	
						Voted-Sixth-Schedule-Khasi	3822	Voucher	77,428	0	10,500	4,400	62,528	77,428	
						Voted-Sixth-Schedule-Khasi	3823	Voucher	8,422	0	0	0	8,422	8,422	
						Voted-Sixth-Schedule-Khasi	3824	Voucher	1,06,076	0	20,000	4,400	81,676	1,06,076	
						Voted-Sixth-Schedule-Khasi	3825	Voucher	2,25,766	0	31,500	0	1,94,266	2,25,766	
						Voted-Sixth-Schedule-Khasi	3826	Voucher	78,364	0	10,500	0	67,864	78,364	
						Voted-Sixth-Schedule-Khasi	3827	Voucher	13,106	0	0	0	13,106	13,106	
						Voted-Sixth-Schedule-Khasi	3828	Voucher	10,13,960	0	1,90,000	26,400	7,97,560	10,13,960	
						Total Object Head-- I :			1,63,71,559	1,458	26,51,000	88,000	1,36,31,101	1,63,70,101	
						Total Sub Head :			1,63,71,559	1,458	26,51,000	88,000	1,36,31,101	1,63,70,101	
Total Minor Head I :			1,63,71,559	1,458	26,51,000	88,000	1,36,31,101	1,63,70,101							
Total Sub Major Head 80 :			1,63,71,559	1,458	26,51,000	88,000	1,36,31,101	1,63,70,101							
Total Major Head 2059 :			1,63,71,559	1,458	26,51,000	88,000	1,36,31,101	1,63,70,101							
Total of Month :			1,63,71,559	1,458	26,51,000	88,000	1,36,31,101	1,63,70,101							
Total of DDO 3401500 :			1,63,71,559	1,458	26,51,000	88,000	1,36,31,101	1,63,70,101							
Reconciliation Portion															

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

Page No. 119
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works	Department (Roads)	
Treasury :	Shillong (South)	Treasury	
D.D.O. :	3401500	E E Pwd (Roads) Pynursla Division	
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA) :			1,63,70,101
<u>Summary of DDO wise expenditure</u>			
2059	80	1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,63,70,101
			1,63,70,101

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

Page No. 120
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3401600 Executive Engineer Pwd (Roads) Mawphlang																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2584	Voucher	1,40,134	0	25,000		0	1,15,134	1,40,134					
									Total Object Head-- I :					1,40,134	0	25,000		0	1,15,134	1,40,134
									Total Sub Head :					1,40,134	0	25,000		0	1,15,134	1,40,134
									Total Minor Head I :					1,40,134	0	25,000		0	1,15,134	1,40,134
									Total Sub Major Head 80 :					1,40,134	0	25,000		0	1,15,134	1,40,134
									Total Major Head 2059 :					1,40,134	0	25,000		0	1,15,134	1,40,134
									Total of Month :					1,40,134	0	25,000		0	1,15,134	1,40,134
Month of Account:		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1414	Voucher	1,55,148	0	25,000		0	1,30,148	1,55,148					
							1916	Voucher	4,06,140	0	39,900		0	3,66,240	4,06,140					
							431	Voucher	1,12,187	0	8,500		0	1,03,687	1,12,187					
							433	Voucher	2,94,854	0	35,400		0	2,59,454	2,94,854					
							438	Voucher	14,501	0	0		0	14,501	14,501					
							Total Object Head-- I :													

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

Page No. 121
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401600 Executive Engineer Pwd (Roads) Mawphlang														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance					9,82,830	0	1,08,800	0		8,74,030	9,82,830
						Total Sub Head :				9,82,830	0	1,08,800	0		8,74,030	9,82,830
						Total Minor Head 1 :				9,82,830	0	1,08,800	0		8,74,030	9,82,830
						Total Sub Major Head 80 :				9,82,830	0	1,08,800	0		8,74,030	9,82,830
						Total Major Head 2059 :				9,82,830	0	1,08,800	0		8,74,030	9,82,830
						Total of Month :				9,82,830	0	1,08,800	0		8,74,030	9,82,830
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1837	Voucher	11,625	0	0	0		11,625	11,625
							Voted-Sixth-Schedule-Khasi	358	Voucher	2,44,200	0	25,000	0		2,19,200	2,44,200
							Voted-Sixth-Schedule-Khasi	377	Voucher	4,06,140	0	35,400	0		3,70,740	4,06,140
						Total Object Head-- 1 :				6,61,965	0	60,400	0		6,01,565	6,61,965
						Total Sub Head :				6,61,965	0	60,400	0		6,01,565	6,61,965
						Total Minor Head 1 :				6,61,965	0	60,400	0		6,01,565	6,61,965
Total Sub Major Head 80 :				6,61,965	0	60,400	0		6,01,565	6,61,965						

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

Page No. 122
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 123
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3401600 Executive Engineer Pwd (Roads) Mawphlang													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3741	Voucher	53,492	0	8,000	0	45,492	53,492	
						Voted-Sixth-Schedule-Khasi	3742	Voucher	53,492	0	8,000	0	45,492	53,492	
						Voted-Sixth-Schedule-Khasi	3808	Voucher	24,16,128	0	2,69,860	2,200	21,44,068	24,16,128	
						Voted-Sixth-Schedule-Khasi	3829	Voucher	24,79,848	0	2,72,860	17,600	21,89,388	24,79,848	
						Voted-Sixth-Schedule-Khasi	3830	Voucher	23,41,904	0	2,57,860	17,600	20,66,444	23,41,904	
						Voted-Sixth-Schedule-Khasi	3831	Voucher	74,224	0	15,000	0	59,224	74,224	
						Voted-Sixth-Schedule-Khasi	3832	Voucher	24,79,848	0	2,72,860	17,600	21,89,388	24,79,848	
						Total Object Head-- I :			1,40,19,920	0	15,37,100	72,600	1,24,10,220	1,40,19,920	
						Total Sub Head :			1,40,19,920	0	15,37,100	72,600	1,24,10,220	1,40,19,920	
						Total Minor Head I :			1,40,19,920	0	15,37,100	72,600	1,24,10,220	1,40,19,920	
Total Sub Major Head 80 :			1,40,19,920	0	15,37,100	72,600	1,24,10,220	1,40,19,920							
Total Major Head 2059 :			1,40,19,920	0	15,37,100	72,600	1,24,10,220	1,40,19,920							
Total of Month :			1,40,19,920	0	15,37,100	72,600	1,24,10,220	1,40,19,920							
Total of DDO 3401600 :			1,58,04,849	0	17,31,300	72,600	1,40,00,949	1,58,04,849							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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

Page No. 124
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works	Department (Roads)	
Treasury :	Shillong (South)	Treasury	
D.D.O. :	3401600	Executive Engineer Pwd (Roads) Mawphlang	
DDO wise Total (Original +Reconciliation+IA) :			1,58,04,849
<u>Summary of DDO wise expenditure</u>			
2059	80	1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,58,04,849
			1,58,04,849

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

Page No. 125
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 126
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Jowai Treasury																	
D.D.O. :		3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	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				
Total of Month :										63,696	0	0	0	63,696	63,696				
Month of Account:		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	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	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		1227	Voucher	65,448	0	0	0	65,448	65,448				
						Voted-Sixth-Schedule-Jaintia		1228	Voucher	65,448	0	0	0	65,448	65,448				
						Voted-Sixth-Schedule-Jaintia		1229	Voucher	65,448	0	0	0	65,448	65,448				
						Voted-Sixth-Schedule-Jaintia		1230	Voucher	65,448	0	0	0	65,448	65,448				
						Voted-Sixth-Schedule-Jaintia		1231	Voucher	65,448	0	0	0	65,448	65,448				
						Total Object Head-- I :					3,27,240	0	0	0	3,27,240	3,27,240			
						Total Sub Head :					3,27,240	0	0	0	3,27,240	3,27,240			
						Total Minor Head I :					3,27,240	0	0	0	3,27,240	3,27,240			
						Total Sub Major Head 80 :					3,27,240	0	0	0	3,27,240	3,27,240			
						Total Major Head 2059 :					3,27,240	0	0	0	3,27,240	3,27,240			
Total of Month :										3,27,240	0	0	0	3,27,240	3,27,240				
Month of Account:		NOV/2023																	

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

Page No. 127
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Jowai Treasury																	
D.D.O. :		3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein																	
Month of Account:		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	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	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	660	Voucher	65,448	0	0	0	65,448	65,448					
									Total Object Head-- I :		65,448	0	0	0	65,448	65,448			
									Total Sub Head :		65,448	0	0	0	65,448	65,448			
									Total Minor Head I :		65,448	0	0	0	65,448	65,448			
									Total Sub Major Head 80 :		65,448	0	0	0	65,448	65,448			
									Total Major Head 2059 :		65,448	0	0	0	65,448	65,448			
									Total of Month :		65,448	0	0	0	65,448	65,448			
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	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	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	130	Voucher	66,048	0	0	0	66,048	66,048					
									Voted-Sixth-Schedule-Jaintia	1619	Voucher	66,048	0	0	0	66,048	66,048		
												Total Object Head-- I :		1,32,096	0	0	0	1,32,096	1,32,096
												Total Sub Head :		1,32,096	0	0	0	1,32,096	1,32,096
												Total Minor Head I :		1,32,096	0	0	0	1,32,096	1,32,096
												Total Sub Major Head 80 :		1,32,096	0	0	0	1,32,096	1,32,096

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

Page No. 128
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Jowai Treasury																
D.D.O. :		3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2059								Total Major Head	2059 :			1,32,096	0	0	0	0	1,32,096	1,32,096
								Total of Month	:			1,32,096	0	0	0	0	1,32,096	1,32,096
								Total of DDO	3400011 :			6,52,176	0	0	0	0	6,52,176	6,52,176
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		6,52,176
Summary of DDO wise expenditure																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia					1,27,392		
2059	80	1	(18) Block Offices					0	01. Salaries		Voted-Sixth-Schedule-Jaintia					5,24,784		
																		6,52,176

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

Page No. 129
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400012 Bdo Thadlaskein Development Block Thadlaskein (Pwd) Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 130
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Jowai Treasury															
D.D.O. : 3400012 Bdo Thadlaskein Development Block Thadlaskein (Pwd) Jowai															
Month of Account: MAY/2023															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Head								8009	-	7610		
Total of Month :									82,004	0	15,000	0	67,004	82,004	
Month of Account: DEC/2023															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Head								8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1996	Voucher	84,292	0	15,000	0	69,292	84,292	
						Voted-Sixth-Schedule-Jaintia	1997	Voucher	86,604	0	15,000	0	71,604	86,604	
						Voted-Sixth-Schedule-Jaintia	2020	Voucher	84,292	0	15,000	0	69,292	84,292	
						Voted-Sixth-Schedule-Jaintia	2094	Voucher	9,152	0	0	0	9,152	9,152	
						Total Object Head-- I :				2,64,340	0	45,000	0	2,19,340	2,64,340
						Total Sub Head :				2,64,340	0	45,000	0	2,19,340	2,64,340
						Total Minor Head I :				2,64,340	0	45,000	0	2,19,340	2,64,340
						Total Sub Major Head 80 :				2,64,340	0	45,000	0	2,19,340	2,64,340
						Total Major Head 2059 :				2,64,340	0	45,000	0	2,19,340	2,64,340
						Total of Month :									2,64,340
Total of DDO 3400012 :						4,28,348	0	75,000	0	3,53,348	4,28,348				
Reconciliation Portion															

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

Page No. 131
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES				
Department :	Public Works Department (Roads)					
Treasury :	Jowai Treasury					
D.D.O. :	3400012 Bdo Thadlaskein Development Block Thadlaskein (Pwd) Jowai					
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						4,28,348
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	1,64,008
2059	80	1	(18) Block Offices	0	01. Salaries Voted-Sixth-Schedule-Jaintia	2,64,340
						4,28,348

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

Page No. 132
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Jowai Treasury												
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division												
Month of Account:		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

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

Page No. 133
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		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		

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

Page No. 134
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Jowai Treasury															
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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-- I :											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 I :											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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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

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

Page No. 135
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division													
Month of Account:		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	

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

Page No. 136
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		JUN/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	(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-- I :										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 I :										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
Month of Account:		JUL/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1241	Voucher	16,900	2,000	0	6,600		8,300	14,900
							Voted-Sixth-Schedule-Jaintia	1242	Voucher	1,78,564	0	0	0		1,78,564	1,78,564
							Voted-Sixth-Schedule-Jaintia	1382	Voucher	50,112	0	0	0		50,112	50,112
							Voted-Sixth-Schedule-Jaintia	180	Voucher	3,94,228	0	38,000	0		3,56,228	3,94,228
							Voted-Sixth-Schedule-Jaintia	181	Voucher	2,48,008	0	40,000	0		2,08,008	2,48,008
							Voted-Sixth-Schedule-Jaintia	183	Voucher	8,52,398	2,000	60,100	2,200		7,88,098	8,50,398

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

Page No. 137
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	216	Voucher	37,54,044	11,000	3,07,500	17,600	34,17,944	37,43,044	
						Voted-Sixth-Schedule-Jaintia	217	Voucher	24,571	0	5,000	0	19,571	24,571	
						Voted-Sixth-Schedule-Jaintia	475	Voucher	39,606	0	0	0	39,606	39,606	
						Voted-Sixth-Schedule-Jaintia	600	Voucher	1,45,430	2,000	0	6,600	1,36,830	1,43,430	
						Voted-Sixth-Schedule-Jaintia	603	Voucher	21,868	0	3,000	0	18,868	21,868	
						Voted-Sixth-Schedule-Jaintia	606	Voucher	13,28,871	3,000	92,400	6,600	12,26,871	13,25,871	
						Total Object Head-- I :			70,54,600	20,000	5,46,000	39,600	64,49,000	70,34,600	
					Total Sub Head :			70,54,600	20,000	5,46,000	39,600	64,49,000	70,34,600		
					Total Minor Head I :			70,54,600	20,000	5,46,000	39,600	64,49,000	70,34,600		
					Total Sub Major Head 80 :			70,54,600	20,000	5,46,000	39,600	64,49,000	70,34,600		
					Total Major Head 2059 :			70,54,600	20,000	5,46,000	39,600	64,49,000	70,34,600		
					Total of Month :			70,54,600	20,000	5,46,000	39,600	64,49,000	70,34,600		
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1031	Voucher	58,736	0	0	0	58,736	58,736	

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

Page No. 138
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		AUG/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1032	Voucher	47,698	0	0	0			47,698	47,698
						Voted-Sixth-Schedule-Jaintia	1097	Voucher	6,912	0	0	0		6,912	6,912	
						Voted-Sixth-Schedule-Jaintia	113	Voucher	1,49,518	2,000	0	6,600		1,40,918	1,47,518	
						Voted-Sixth-Schedule-Jaintia	115	Voucher	40,774	0	0	0		40,774	40,774	
						Voted-Sixth-Schedule-Jaintia	117	Voucher	13,68,028	3,000	92,800	6,600		12,65,628	13,65,028	
						Voted-Sixth-Schedule-Jaintia	119	Voucher	37,89,311	11,000	3,28,100	17,600		34,32,611	37,78,311	
						Voted-Sixth-Schedule-Jaintia	315	Voucher	8,61,548	2,000	60,100	2,200		7,97,248	8,59,548	
						Voted-Sixth-Schedule-Jaintia	677	Voucher	1,59,636	0	15,000	0		1,44,636	1,59,636	
						Voted-Sixth-Schedule-Jaintia	768	Voucher	61,068	0	5,000	0		56,068	61,068	
						Voted-Sixth-Schedule-Jaintia	769	Voucher	18,88,130	0	0	0		18,88,130	18,88,130	
						Voted-Sixth-Schedule-Jaintia	95	Voucher	2,55,080	0	40,000	0		2,15,080	2,55,080	
						Voted-Sixth-Schedule-Jaintia	96	Voucher	2,45,880	0	30,000	0		2,15,880	2,45,880	
						Voted-Sixth-Schedule-Jaintia	97	Voucher	21,868	0	3,000	0		18,868	21,868	
						Total Object Head-- I :						89,54,187	18,000	5,74,000	33,000	83,29,187
Total Sub Head :						89,54,187	18,000	5,74,000	33,000	83,29,187	89,36,187					

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

Page No. 139
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 140
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	716	Voucher	64,530	0	0	0	64,530	64,530		
						Voted-Sixth-Schedule-Jaintia	764	Voucher	88,916	0	0	0	88,916	88,916		
						Total Object Head-- 1 :				70,18,329	8,000	5,76,000	33,000	64,01,329	70,10,329	
						Total Sub Head :				70,18,329	8,000	5,76,000	33,000	64,01,329	70,10,329	
						Total Minor Head 1 :				70,18,329	8,000	5,76,000	33,000	64,01,329	70,10,329	
						Total Sub Major Head 80 :				70,18,329	8,000	5,76,000	33,000	64,01,329	70,10,329	
						Total Major Head 2059 :				70,18,329	8,000	5,76,000	33,000	64,01,329	70,10,329	
Total of Month :									70,18,329	8,000	5,76,000	33,000	64,01,329	70,10,329		
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	199	Voucher	2,55,080	0	40,000	0	2,15,080	2,55,080		
						Voted-Sixth-Schedule-Jaintia	201	Voucher	7,72,632	2,000	60,100	2,200	7,08,332	7,70,632		
						Voted-Sixth-Schedule-Jaintia	202	Voucher	61,068	0	15,000	0	46,068	61,068		
						Voted-Sixth-Schedule-Jaintia	215	Voucher	21,868	0	3,000	0	18,868	21,868		
						Voted-Sixth-Schedule-Jaintia	217	Voucher	40,774	0	0	0	40,774	40,774		

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

Page No. 141
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	226	Voucher	4,05,516	0	45,000	0	3,60,516	4,05,516	
						Voted-Sixth-Schedule-Jaintia	227	Voucher	1,49,518	0	0	6,600	1,42,918	1,49,518	
						Voted-Sixth-Schedule-Jaintia	241	Voucher	37,89,311	6,000	3,13,100	17,600	34,52,611	37,83,311	
						Voted-Sixth-Schedule-Jaintia	243	Voucher	13,69,116	0	92,800	6,600	12,69,716	13,69,116	
						Total Object Head-- I :			68,64,883	8,000	5,69,000	33,000	62,54,883	68,56,883	
						Total Sub Head :			68,64,883	8,000	5,69,000	33,000	62,54,883	68,56,883	
						Total Minor Head I :			68,64,883	8,000	5,69,000	33,000	62,54,883	68,56,883	
						Total Sub Major Head 80 :			68,64,883	8,000	5,69,000	33,000	62,54,883	68,56,883	
						Total Major Head 2059 :			68,64,883	8,000	5,69,000	33,000	62,54,883	68,56,883	
						Total of Month :			68,64,883	8,000	5,69,000	33,000	62,54,883	68,56,883	
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1234	Voucher	1,168	0	0	0	1,168	1,168	
						Voted-Sixth-Schedule-Jaintia	1235	Voucher	25,210	0	0	0	25,210	25,210	
						Voted-Sixth-	52	Voucher	7,17,727	0	0	0	7,17,727	7,17,727	

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

Page No. 142
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	53	Voucher	37,91,487	6,000	3,13,100	17,600	34,54,787	37,85,487	
						Voted-Sixth-Schedule-Jaintia	54	Voucher	12,84,960	0	92,800	6,600	11,85,560	12,84,960	
						Voted-Sixth-Schedule-Jaintia	55	Voucher	4,05,516	0	45,000	0	3,60,516	4,05,516	
						Voted-Sixth-Schedule-Jaintia	56	Voucher	2,55,080	0	40,000	0	2,15,080	2,55,080	
						Voted-Sixth-Schedule-Jaintia	57	Voucher	7,72,632	2,000	60,100	2,200	7,08,332	7,70,632	
						Voted-Sixth-Schedule-Jaintia	58	Voucher	61,068	0	15,000	0	46,068	61,068	
						Voted-Sixth-Schedule-Jaintia	59	Voucher	40,774	0	0	0	40,774	40,774	
						Voted-Sixth-Schedule-Jaintia	60	Voucher	1,49,518	0	0	6,600	1,42,918	1,49,518	
						Voted-Sixth-Schedule-Jaintia	62	Voucher	21,868	0	3,000	0	18,868	21,868	
						Voted-Sixth-Schedule-Jaintia	65	Voucher	1,89,375	0	0	0	1,89,375	1,89,375	
						Voted-Sixth-Schedule-Jaintia	652	Voucher	8,232	0	0	0	8,232	8,232	
						Voted-Sixth-Schedule-Jaintia	659	Voucher	21,515	0	0	0	21,515	21,515	
						Voted-Sixth-Schedule-Jaintia	66	Voucher	19,931	0	0	0	19,931	19,931	
						Voted-Sixth-Schedule-Jaintia	661	Voucher	1,34,138	0	0	0	1,34,138	1,34,138	
						Total Object Head-- I :			79,00,199	8,000	5,69,000	33,000	72,90,199	78,92,199	

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

Page No. 143
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																										
Department :		Public Works Department (Roads)																										
Treasury :		Jowai Treasury																										
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division																										
Month of Account:		NOV/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	Total Sub Head :										79,00,199		8,000		5,69,000		33,000		72,90,199		78,92,199				
				Total Minor Head 1 :										79,00,199		8,000		5,69,000		33,000		72,90,199		78,92,199				
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia		7933		Challan		-1,68,570		0		0		0		-1,68,570		-1,68,570						
						Total Object Head-- 70 :										-1,68,570		0		0		0		-1,68,570		-1,68,570		
						Total Sub Head :										-1,68,570		0		0		0		-1,68,570		-1,68,570		
						Total Minor Head 911 :										-1,68,570		0		0		0		-1,68,570		-1,68,570		
						Total Sub Major Head 80 :										77,31,629		8,000		5,69,000		33,000		71,21,629		77,23,629		
						Total Major Head 2059 :										77,31,629		8,000		5,69,000		33,000		71,21,629		77,23,629		
		Total of Month :										77,31,629		8,000		5,69,000		33,000		71,21,629		77,23,629						
		Month of Account:		DEC/2023																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		131		Voucher		1,42,544		0		0		0		1,42,544		1,42,544						
						Voted-Sixth-Schedule-Jaintia		1598		Voucher		34,870		0		0		0		34,870		34,870						
						Voted-Sixth-Schedule-Jaintia		1604		Voucher		1,51,918		0		0		6,600		1,45,318		1,51,918						
								1606																				

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

Page No. 144
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Jowai Treasury												
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1606	Voucher	41,374	0	0	0	41,374	41,374
						Voted-Sixth-Schedule-Jaintia	1607	Voucher	61,668	0	15,000	0	46,668	61,668
						Voted-Sixth-Schedule-Jaintia	1609	Voucher	2,56,280	0	40,000	0	2,16,280	2,56,280
						Voted-Sixth-Schedule-Jaintia	1611	Voucher	37,11,217	6,000	3,03,100	17,600	33,84,517	37,05,217
						Voted-Sixth-Schedule-Jaintia	1614	Voucher	4,07,316	0	45,000	0	3,62,316	4,07,316
						Voted-Sixth-Schedule-Jaintia	1617	Voucher	22,268	0	3,000	0	19,268	22,268
						Voted-Sixth-Schedule-Jaintia	1998	Voucher	12,97,160	0	92,800	6,600	11,97,760	12,97,160
						Voted-Sixth-Schedule-Jaintia	1999	Voucher	7,80,432	0	60,100	2,200	7,18,132	7,80,432
						Voted-Sixth-Schedule-Jaintia	498	Voucher	61,668	0	15,000	0	46,668	61,668
						Voted-Sixth-Schedule-Jaintia	510	Voucher	37,11,217	6,000	3,13,100	17,600	33,74,517	37,05,217
						Voted-Sixth-Schedule-Jaintia	511	Voucher	22,268	0	3,000	0	19,268	22,268
						Voted-Sixth-Schedule-Jaintia	524	Voucher	12,97,160	0	92,800	6,600	11,97,760	12,97,160
						Voted-Sixth-Schedule-Jaintia	525	Voucher	4,07,316	0	45,000	0	3,62,316	4,07,316
						Voted-Sixth-Schedule-Jaintia	527	Voucher	1,51,918	0	0	6,600	1,45,318	1,51,918
						Voted-Sixth-Schedule-Jaintia	528	Voucher	2,56,280	0	40,000	0	2,16,280	2,56,280

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

Page No. 145
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		DEC/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		532	Voucher	41,374	0	0	0		41,374	41,374
						Voted-Sixth-Schedule-Jaintia		533	Voucher	7,80,432	0	60,100	2,200		7,18,132	7,80,432
						Total Object Head-- 1 :					1,36,36,680	12,000	11,28,000	66,000	1,24,30,680	1,36,24,680
						Total Sub Head :					1,36,36,680	12,000	11,28,000	66,000	1,24,30,680	1,36,24,680
						Total Minor Head 1 :					1,36,36,680	12,000	11,28,000	66,000	1,24,30,680	1,36,24,680
						Total Sub Major Head 80 :					1,36,36,680	12,000	11,28,000	66,000	1,24,30,680	1,36,24,680
						Total Major Head 2059 :					1,36,36,680	12,000	11,28,000	66,000	1,24,30,680	1,36,24,680
Total of Month :					1,36,36,680	12,000	11,28,000	66,000	1,24,30,680	1,36,24,680						
Total of DDO 3400100 :					7,37,04,451	1,35,488	56,60,100	3,45,400	6,75,63,463	7,35,68,963						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,35,68,963
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								7,37,37,533
2059	80	911	(01) Deduct-Recoveries Of Overpayments			0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia								-1,68,570

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

Page No. 146
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	Jowai	Treasury
D.D.O. :	3400100	Executive Engineer P.W.D (Roads) North Jowai Division
<i>Summary of DDO wise expenditure</i>		
7,35,68,963		

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

Page No. 147
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 148
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		366	Voucher	1,76,952	0	7,000		0	1,69,952	1,76,952
						Voted-Sixth-Schedule-Jaintia		367	Voucher	4,77,404	0	58,000		0	4,19,404	4,77,404
						Voted-Sixth-Schedule-Jaintia		368	Voucher	28,63,752	5,000	1,31,850	28,600	26,98,302	28,58,752	
						Voted-Sixth-Schedule-Jaintia		369	Voucher	9,49,073	1,000	85,800	8,800	8,53,473	9,48,073	
						Voted-Sixth-Schedule-Jaintia		372	Voucher	1,36,523	0	0	0	1,36,523	1,36,523	
						Voted-Sixth-Schedule-Jaintia		565	Voucher	1,11,698	0	0	0	1,11,698	1,11,698	
						Voted-Sixth-Schedule-Jaintia		648	Voucher	2,30,160	0	24,000	0	2,06,160	2,30,160	
						Voted-Sixth-Schedule-Jaintia		699	Voucher	4,667	0	0	0	4,667	4,667	
						Voted-Sixth-Schedule-Jaintia		792	Voucher	1,18,248	0	30,000	0	88,248	1,18,248	
						Voted-Sixth-Schedule-Jaintia		793	Voucher	27,338	0	0	0	27,338	27,338	
						Voted-Sixth-Schedule-Jaintia		794	Voucher	47,218	0	0	0	47,218	47,218	
						Total Object Head-- I :				51,43,033	6,000	3,36,650	37,400	47,62,983	51,37,033	
						Total Sub Head :				51,43,033	6,000	3,36,650	37,400	47,62,983	51,37,033	
						Total Minor Head I :				51,43,033	6,000	3,36,650	37,400	47,62,983	51,37,033	
						Total Sub Major Head 80 :				51,43,033	6,000	3,36,650	37,400	47,62,983	51,37,033	
Total Major Head 2059 :																

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

Page No. 149
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 150
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 151
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		JUL/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	211	Voucher	72,748	0	0	0	72,748	72,748		
						Total Object Head-- I :		50,64,866	6,000	3,27,150	37,400	46,94,316	50,58,866			
						Total Sub Head :		50,64,866	6,000	3,27,150	37,400	46,94,316	50,58,866			
						Total Minor Head I :		50,64,866	6,000	3,27,150	37,400	46,94,316	50,58,866			
						Total Sub Major Head 80 :		50,64,866	6,000	3,27,150	37,400	46,94,316	50,58,866			
						Total Major Head 2059 :		50,64,866	6,000	3,27,150	37,400	46,94,316	50,58,866			
Total of Month :										50,64,866	6,000	3,27,150	37,400	46,94,316	50,58,866	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	103	Voucher	48,978	0	0	0	48,978	48,978		
						Voted-Sixth-Schedule-Jaintia	104	Voucher	86,370	0	0	0	86,370	86,370		
						Voted-Sixth-Schedule-Jaintia	1050	Voucher	1,46,314	0	0	0	1,46,314	1,46,314		
						Voted-Sixth-Schedule-Jaintia	1051	Voucher	10,25,962	0	0	0	10,25,962	10,25,962		
						Voted-Sixth-Schedule-Jaintia	106	Voucher	10,07,391	1,000	81,000	8,800	9,16,591	10,06,391		
						Voted-Sixth-Schedule-Jaintia	108	Voucher	7,43,176	0	1,01,000	0	6,42,176	7,43,176		

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

Page No. 152
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	110	Voucher	30,52,257	5,000	1,37,600	28,600	28,81,057	30,47,257		
						Voted-Sixth-Schedule-Jaintia	111	Voucher	1,85,940	0	8,000	0	1,77,940	1,85,940		
						Voted-Sixth-Schedule-Jaintia	675	Voucher	645	0	0	0	645	645		
						Voted-Sixth-Schedule-Jaintia	678	Voucher	20,600	0	0	0	20,600	20,600		
						Voted-Sixth-Schedule-Jaintia	679	Voucher	645	0	0	0	645	645		
						Total Object Head-- I :				63,18,278	6,000	3,27,600	37,400	59,47,278	63,12,278	
						Total Sub Head :				63,18,278	6,000	3,27,600	37,400	59,47,278	63,12,278	
						Total Minor Head I :				63,18,278	6,000	3,27,600	37,400	59,47,278	63,12,278	
						Total Sub Major Head 80 :				63,18,278	6,000	3,27,600	37,400	59,47,278	63,12,278	
						Total Major Head 2059 :				63,18,278	6,000	3,27,600	37,400	59,47,278	63,12,278	
Total of Month :				63,18,278	6,000	3,27,600	37,400	59,47,278	63,12,278							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	36	Voucher	1,44,335	0	0	0	1,44,335	1,44,335		
						Voted-Sixth-Schedule-Jaintia	435	Voucher	29,25,530	1,000	1,37,600	28,600	27,58,330	29,24,530		

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

Page No. 153
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	51	Voucher	1,44,027	0	0	0	1,44,027	1,44,027		
						Voted-Sixth-Schedule-Jaintia	54	Voucher	1,02,552	0	8,000	0	94,552	1,02,552		
						Voted-Sixth-Schedule-Jaintia	57	Voucher	10,16,391	0	81,000	8,800	9,26,591	10,16,391		
						Voted-Sixth-Schedule-Jaintia	61	Voucher	7,60,720	0	1,01,000	0	6,59,720	7,60,720		
						Total Object Head-- I :				50,93,555	1,000	3,27,600	37,400	47,27,555	50,92,555	
						Total Sub Head :				50,93,555	1,000	3,27,600	37,400	47,27,555	50,92,555	
						Total Minor Head I :				50,93,555	1,000	3,27,600	37,400	47,27,555	50,92,555	
						Total Sub Major Head 80 :				50,93,555	1,000	3,27,600	37,400	47,27,555	50,92,555	
						Total Major Head 2059 :				50,93,555	1,000	3,27,600	37,400	47,27,555	50,92,555	
						Total of Month :				50,93,555	1,000	3,27,600	37,400	47,27,555	50,92,555	
Month of Account:		OCT/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1328	Voucher	4,46,078	0	0	0	4,46,078	4,46,078		
						Voted-Sixth-Schedule-Jaintia	1329	Voucher	3,14,009	0	0	0	3,14,009	3,14,009		
						Voted-Sixth-	1330	Voucher	2,176	0	0	0	2,176	2,176		

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

Page No. 154
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		OCT/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1331	Voucher	6,02,976	0	0	0	6,02,976	6,02,976		
						Voted-Sixth-Schedule-Jaintia	1332	Voucher	33,570	0	0	0	33,570	33,570		
						Voted-Sixth-Schedule-Jaintia	205	Voucher	1,02,552	0	10,500	0	92,052	1,02,552		
						Voted-Sixth-Schedule-Jaintia	213	Voucher	12,836	0	0	0	12,836	12,836		
						Voted-Sixth-Schedule-Jaintia	230	Voucher	6,74,612	0	1,01,000	0	5,73,612	6,74,612		
						Voted-Sixth-Schedule-Jaintia	231	Voucher	28,48,942	1,000	1,37,600	28,600	26,81,742	28,47,942		
						Voted-Sixth-Schedule-Jaintia	232	Voucher	1,24,472	0	0	0	1,24,472	1,24,472		
						Voted-Sixth-Schedule-Jaintia	233	Voucher	10,16,391	0	71,000	8,800	9,36,591	10,16,391		
						Total Object Head-- I :		61,78,614	1,000	3,20,100	37,400	58,20,114	61,77,614			
						Total Sub Head :		61,78,614	1,000	3,20,100	37,400	58,20,114	61,77,614			
						Total Minor Head I :		61,78,614	1,000	3,20,100	37,400	58,20,114	61,77,614			
Total Sub Major Head 80 :		61,78,614	1,000	3,20,100	37,400	58,20,114	61,77,614									
Total Major Head 2059 :		61,78,614	1,000	3,20,100	37,400	58,20,114	61,77,614									
Total of Month :		61,78,614	1,000	3,20,100	37,400	58,20,114	61,77,614									
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 155
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 156
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 157
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	941	Voucher	7,05,188	0	0	0		7,05,188	7,05,188
						Total Object Head-- I :				1,07,62,402	0	6,35,200	74,800		1,00,52,402	1,07,62,402
						Total Sub Head :				1,07,62,402	0	6,35,200	74,800		1,00,52,402	1,07,62,402
						Total Minor Head I :				1,07,62,402	0	6,35,200	74,800		1,00,52,402	1,07,62,402
						Total Sub Major Head 80 :				1,07,62,402	0	6,35,200	74,800		1,00,52,402	1,07,62,402
						Total Major Head 2059 :				1,07,62,402	0	6,35,200	74,800		1,00,52,402	1,07,62,402
						Total of Month :				1,07,62,402	0	6,35,200	74,800		1,00,52,402	1,07,62,402
						Total of DDO 3400300 :				5,44,36,460	32,000	32,22,200	3,74,000		5,08,08,260	5,44,04,460
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,44,04,460
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								5,44,04,460
																5,44,04,460

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

Page No. 158
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Jowai Treasury															
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai															
Month of Account:		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	(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		
										51,064	0	0	0	51,064	51,064		
									Total Object Head-- I :								
									Total Sub Head :								
		Total Minor Head I :						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		
							522	Voucher		6,49,564	1,000	94,000	4,400	5,50,164	6,48,564		
							523	Voucher		2,36,691	0	42,000	0	1,94,691	2,36,691		
							526	Voucher		97,656	0	0	0	97,656	97,656		
							Total Object Head-- I :			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	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		001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	254	Voucher									

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

Page No. 159
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai														
Month of Account:		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	(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	
										51,064	0	0	0	51,064	51,064	
										51,064	0	0	0	51,064	51,064	
										51,064	0	0	0	51,064	51,064	
		Total Object Head-- I :								51,064	0	0	0	51,064	51,064	
		Total Sub Head :								51,064	0	0	0	51,064	51,064	
		Total Minor Head I :								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		
							251		4,656	0	0	0	4,656	4,656		
							252		5,79,715	1,000	1,07,500	4,400	4,66,815	5,78,715		
							253		2,49,432	0	60,000	0	1,89,432	2,49,432		
							391		68,846	0	10,000	0	58,846	68,846		
							Total Object Head-- I :			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	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		

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

Page No. 160
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai														
Month of Account:		JUN/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	(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									
Month of Account:		JUL/2023														

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

Page No. 161
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 162
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 163
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 164
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 165
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 166
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai														
Month of Account:		DEC/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	994		3,67,220	0	0		0	3,67,220	3,67,220
							Voted-Sixth-Schedule-Jaintia	995	Voucher	57,627	0	0		0	57,627	57,627
						Total Object Head-- 1 :				5,41,165	0	0		0	5,41,165	5,41,165
						Total Sub Head :				5,41,165	0	0		0	5,41,165	5,41,165
						Total Minor Head 1 :				5,41,165	0	0		0	5,41,165	5,41,165
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance		General-Voted	1627	Voucher	2,50,447	0	50,000		0	2,00,447	2,50,447
							General-Voted	1629	Voucher	6,93,519	0	1,18,000	4,400	5,71,119	6,93,519	
							General-Voted	1631	Voucher	1,03,708	0	0		0	1,03,708	1,03,708
							General-Voted	501	Voucher	2,49,903	0	50,000		0	1,99,903	2,49,903
							General-Voted	502	Voucher	6,93,519	0	1,18,000	4,400	5,71,119	6,93,519	
							General-Voted	503	Voucher	1,03,708	0	0		0	1,03,708	1,03,708
							General-Voted	991	Voucher	38,710	0	0		0	38,710	38,710
							General-Voted	992	Voucher	49,975	0	0		0	49,975	49,975
							General-Voted	993	Voucher	98,484	0	0		0	98,484	98,484
						Total Object Head-- 1 :				22,81,973	0	3,36,000	8,800	19,37,173	22,81,973	
						Total Sub Head :				22,81,973	0	3,36,000	8,800	19,37,173	22,81,973	
						Total Minor Head 105 :				22,81,973	0	3,36,000	8,800	19,37,173	22,81,973	
		Total Sub Major Head 80 :				28,23,138	0	3,36,000	8,800	24,78,338	28,23,138					
		Total Major Head 2059 :				28,23,138	0	3,36,000	8,800	24,78,338	28,23,138					

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

Page No. 167
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Jowai Treasury																
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610	
							Total of Month :					28,23,138	0	3,36,000	8,800	24,78,338	28,23,138	
							Total of DDO	3400400 :				1,18,17,737	5,000	17,47,000	44,000	1,00,21,737	1,18,12,737	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,18,12,737	
<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				9,69,337					
2059	80	105	(01) Mechanical Workshops				0	(01) Salaries, Sumtuary Allowance	General-Voted				1,08,43,400					
																	1,18,12,737	

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

Page No. 168
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		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	(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	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)	
												8009	-	7610		

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

Page No. 169
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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-- I :			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 I :			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	188	Voucher	4,158	0	0	0	4,158	4,158		

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

Page No. 170
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																			
Department :		Public Works Department (Roads)																			
Treasury :		Jowai Treasury																			
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division																			
Month of Account:		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2059	80	001	(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

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

Page No. 171
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 172
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			Total Sub Head :				43,52,820	19,000	5,03,600	37,400	37,92,820	43,33,820	
						Total Minor Head I :				43,52,820	19,000	5,03,600	37,400	37,92,820	43,33,820	
						Total Sub Major Head 80 :				43,52,820	19,000	5,03,600	37,400	37,92,820	43,33,820	
						Total Major Head 2059 :				43,52,820	19,000	5,03,600	37,400	37,92,820	43,33,820	
						Total of Month :				43,52,820	19,000	5,03,600	37,400	37,92,820	43,33,820	
Month of Account:		AUG/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		120	Voucher	1,72,899	0	0	0	1,72,899	1,72,899	
						Voted-Sixth-Schedule-Jaintia		121	Voucher	7,48,667	2,000	85,400	0	6,61,267	7,46,667	
						Voted-Sixth-Schedule-Jaintia		122	Voucher	1,89,972	1,000	20,000	2,200	1,66,772	1,88,972	
						Voted-Sixth-Schedule-Jaintia		124	Voucher	27,40,278	16,000	2,66,200	35,200	24,22,878	27,24,278	
						Voted-Sixth-Schedule-Jaintia		318	Voucher	2,50,784	0	67,000	0	1,83,784	2,50,784	
						Voted-Sixth-Schedule-Jaintia		541	Voucher	3,61,474	0	95,000	0	2,66,474	3,61,474	
						Voted-Sixth-Schedule-Jaintia		687	Voucher	22,184	0	0	0	22,184	22,184	

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

Page No. 173
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	767	Voucher	65,584	0	0	0	65,584	65,584	
						Total Object Head-- 1 :		45,51,842	19,000	5,33,600	37,400	39,61,842	45,32,842		
						Total Sub Head :		45,51,842	19,000	5,33,600	37,400	39,61,842	45,32,842		
						Total Minor Head 1 :		45,51,842	19,000	5,33,600	37,400	39,61,842	45,32,842		
						Total Sub Major Head 80 :		45,51,842	19,000	5,33,600	37,400	39,61,842	45,32,842		
						Total Major Head 2059 :		45,51,842	19,000	5,33,600	37,400	39,61,842	45,32,842		
Total of Month :									45,51,842	19,000	5,33,600	37,400	39,61,842	45,32,842	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1045	Voucher	12,374	0	0	0	12,374	12,374	
						Voted-Sixth-Schedule-Jaintia	1046	Voucher	1,15,486	0	20,000	0	95,486	1,15,486	
						Voted-Sixth-Schedule-Jaintia	1051	Voucher	71,580	0	0	0	71,580	71,580	
						Voted-Sixth-Schedule-Jaintia	377	Voucher	38,643	1,000	0	2,200	35,443	37,643	
						Voted-Sixth-Schedule-Jaintia	381	Voucher	4,026	0	0	0	4,026	4,026	
						Voted-Sixth-Schedule-Jaintia	400	Voucher	1,15,266	0	0	0	1,15,266	1,15,266	

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

Page No. 174
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		SEP/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	401	Voucher	1,89,972	1,000	22,000	2,200	1,64,772	1,88,972		
						Voted-Sixth-Schedule-Jaintia	403	Voucher	2,50,784	0	67,000	0	1,83,784	2,50,784		
						Voted-Sixth-Schedule-Jaintia	405	Voucher	3,61,474	0	95,000	0	2,66,474	3,61,474		
						Voted-Sixth-Schedule-Jaintia	407	Voucher	26,28,143	15,000	2,71,200	33,000	23,08,943	26,13,143		
						Voted-Sixth-Schedule-Jaintia	417	Voucher	8,07,388	2,000	85,400	0	7,19,988	8,05,388		
						Total Object Head-- I :			45,95,136	19,000	5,60,600	37,400	39,78,136	45,76,136		
						Total Sub Head :			45,95,136	19,000	5,60,600	37,400	39,78,136	45,76,136		
						Total Minor Head I :			45,95,136	19,000	5,60,600	37,400	39,78,136	45,76,136		
						Total Sub Major Head 80 :			45,95,136	19,000	5,60,600	37,400	39,78,136	45,76,136		
						Total Major Head 2059 :			45,95,136	19,000	5,60,600	37,400	39,78,136	45,76,136		
Total of Month :			45,95,136	19,000	5,60,600	37,400	39,78,136	45,76,136								
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1273	Voucher	48,101	0	0	0	48,101	48,101		
						Voted-Sixth-	200	Voucher	23,145	0	0	0	23,145	23,145		

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

Page No. 175
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	204	Voucher	2,50,784	0	67,000	0	1,83,784	2,50,784	
						Voted-Sixth-Schedule-Jaintia	206	Voucher	2,777	0	0	0	2,777	2,777	
						Voted-Sixth-Schedule-Jaintia	211	Voucher	37,800	0	0	0	37,800	37,800	
						Voted-Sixth-Schedule-Jaintia	221	Voucher	3,61,474	0	95,000	0	2,66,474	3,61,474	
						Voted-Sixth-Schedule-Jaintia	228	Voucher	1,89,972	1,000	22,000	2,200	1,64,772	1,88,972	
						Voted-Sixth-Schedule-Jaintia	234	Voucher	27,04,790	16,000	2,86,200	35,200	23,67,390	26,88,790	
						Voted-Sixth-Schedule-Jaintia	235	Voucher	7,55,491	1,000	79,400	0	6,75,091	7,54,491	
						Total Object Head-- I :			43,74,334	18,000	5,49,600	37,400	37,69,334	43,56,334	
						Total Sub Head :			43,74,334	18,000	5,49,600	37,400	37,69,334	43,56,334	
						Total Minor Head I :			43,74,334	18,000	5,49,600	37,400	37,69,334	43,56,334	
						Total Sub Major Head 80 :			43,74,334	18,000	5,49,600	37,400	37,69,334	43,56,334	
						Total Major Head 2059 :			43,74,334	18,000	5,49,600	37,400	37,69,334	43,56,334	
Total of Month :			43,74,334	18,000	5,49,600	37,400	37,69,334	43,56,334							
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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

Page No. 176
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	319	Voucher	1,89,972	1,000	22,000	2,200	1,64,772	1,88,972		
						Voted-Sixth-Schedule-Jaintia	320	Voucher	2,50,784	0	67,000	0	1,83,784	2,50,784		
						Voted-Sixth-Schedule-Jaintia	321	Voucher	3,61,474	0	95,000	0	2,66,474	3,61,474		
						Voted-Sixth-Schedule-Jaintia	323	Voucher	65,574	0	0	0	65,574	65,574		
						Voted-Sixth-Schedule-Jaintia	326	Voucher	27,06,869	16,000	2,79,200	35,200	23,76,469	26,90,869		
						Voted-Sixth-Schedule-Jaintia	331	Voucher	7,55,491	1,000	79,400	0	6,75,091	7,54,491		
						Voted-Sixth-Schedule-Jaintia	766	Voucher	2,90,808	0	20,400	0	2,70,408	2,90,808		
						Voted-Sixth-Schedule-Jaintia	767	Voucher	2,079	0	0	0	2,079	2,079		
						Total Object Head-- I :		46,23,051	18,000	5,63,000	37,400	40,04,651	46,05,051			
						Total Sub Head :		46,23,051	18,000	5,63,000	37,400	40,04,651	46,05,051			
						Total Minor Head I :		46,23,051	18,000	5,63,000	37,400	40,04,651	46,05,051			
						Total Sub Major Head 80 :		46,23,051	18,000	5,63,000	37,400	40,04,651	46,05,051			
						Total Major Head 2059 :		46,23,051	18,000	5,63,000	37,400	40,04,651	46,05,051			
Total of Month :		46,23,051	18,000	5,63,000	37,400	40,04,651	46,05,051									
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 177
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		DEC/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	129	Voucher	27,32,069	2,000	2,96,700	39,600	23,93,769	27,30,069		
						Voted-Sixth-Schedule-Jaintia	132	Voucher	1,91,772	0	22,000	2,200	1,67,572	1,91,772		
						Voted-Sixth-Schedule-Jaintia	133	Voucher	5,09,278	0	80,200	0	4,29,078	5,09,278		
						Voted-Sixth-Schedule-Jaintia	134	Voucher	2,51,984	0	67,000	0	1,84,984	2,51,984		
						Voted-Sixth-Schedule-Jaintia	135	Voucher	7,62,291	0	79,400	0	6,82,891	7,62,291		
						Voted-Sixth-Schedule-Jaintia	1590	Voucher	2,51,984	0	67,000	0	1,84,984	2,51,984		
						Voted-Sixth-Schedule-Jaintia	1618	Voucher	5,09,278	0	80,200	0	4,29,078	5,09,278		
						Voted-Sixth-Schedule-Jaintia	1626	Voucher	43,798	0	0	0	43,798	43,798		
						Voted-Sixth-Schedule-Jaintia	1638	Voucher	1,91,772	0	22,000	2,200	1,67,572	1,91,772		
						Voted-Sixth-Schedule-Jaintia	1640	Voucher	7,61,207	0	79,400	0	6,81,807	7,61,207		
						Voted-Sixth-Schedule-Jaintia	1642	Voucher	2,746	0	0	0	2,746	2,746		
						Voted-Sixth-Schedule-Jaintia	1644	Voucher	27,32,507	2,000	2,76,700	33,000	24,20,807	27,30,507		
						Voted-Sixth-Schedule-Jaintia	611	Voucher	65,574	0	0	0	65,574	65,574		
						Voted-Sixth-Schedule-Jaintia	990	Voucher	18,876	0	0	0	18,876	18,876		
						Total Object Head-- I :						90,25,136	4,000	10,70,600	77,000	78,73,536

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

Page No. 178
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56		ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)																
Treasury :		Jowai Treasury																
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)				Total Sub Head :				90,25,136	4,000	10,70,600	77,000		78,73,536	90,21,136	
							Total Minor Head 1 :				90,25,136	4,000	10,70,600	77,000		78,73,536	90,21,136	
							Total Sub Major Head 80 :				90,25,136	4,000	10,70,600	77,000		78,73,536	90,21,136	
							Total Major Head 2059 :				90,25,136	4,000	10,70,600	77,000		78,73,536	90,21,136	
							Total of Month :				90,25,136	4,000	10,70,600	77,000		78,73,536	90,21,136	
							Total of DDO 3400500 :				5,28,70,701	1,37,000	52,67,150	3,78,400		4,70,88,151	5,27,33,701	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	5,27,33,701	
Summary of DDO wise expenditure																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									5,27,33,701
																	5,27,33,701	

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

Page No. 179
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division														
Month of Account:		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		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-- I :				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 I :				15,41,335	0	2,40,500	11,000	12,89,835	15,41,335	
						Total Sub Major Head 80 :				15,41,335	0	2,40,500	11,000	12,89,835	15,41,335	
						Total Major Head 2059 :				15,41,335	0	2,40,500	11,000	12,89,835	15,41,335	
Total of Month :										15,41,335	0	2,40,500	11,000	12,89,835	15,41,335	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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		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

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

Page No. 180
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	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	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		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	

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

Page No. 181
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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					Total Sub Major Head	80 :			17,38,723	0	2,12,500	13,200	15,13,023	17,38,723	
						Total Major Head	2059 :			17,38,723	0	2,12,500	13,200	15,13,023	17,38,723	
						Total of Month	:			17,38,723	0	2,12,500	13,200	15,13,023	17,38,723	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	212	Voucher	10,29,059	0	1,35,500	13,200	8,80,359	10,29,059		
						General-Voted	214	Voucher	66,692	0	6,000	0	60,692	66,692		
						General-Voted	610	Voucher	4,74,972	0	75,000	0	3,99,972	4,74,972		
						General-Voted	673	Voucher	2,30,152	0	16,000	0	2,14,152	2,30,152		
						Total Object Head-- 1 :			18,00,875	0	2,32,500	13,200	15,55,175	18,00,875		
						Total Sub Head :			18,00,875	0	2,32,500	13,200	15,55,175	18,00,875		
						Total Minor Head 1 :			18,00,875	0	2,32,500	13,200	15,55,175	18,00,875		
						Total Sub Major Head 80 :			18,00,875	0	2,32,500	13,200	15,55,175	18,00,875		
						Total Major Head 2059 :			18,00,875	0	2,32,500	13,200	15,55,175	18,00,875		
						Total of Month :			18,00,875	0	2,32,500	13,200	15,55,175	18,00,875		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Page No. 182
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 183
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Jowai Treasury															
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	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	840	Voucher	72,547	0	0	0	72,547	72,547			
						Total Object Head-- I :						17,46,858	0	2,39,500	13,200	14,94,158	17,46,858
						Total Sub Head :						17,46,858	0	2,39,500	13,200	14,94,158	17,46,858
						Total Minor Head I :						17,46,858	0	2,39,500	13,200	14,94,158	17,46,858
						Total Sub Major Head 80 :						17,46,858	0	2,39,500	13,200	14,94,158	17,46,858
						Total Major Head 2059 :						17,46,858	0	2,39,500	13,200	14,94,158	17,46,858
Total of Month :						17,46,858	0	2,39,500	13,200	14,94,158	17,46,858						
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	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	222	Voucher	9,21,070	0	1,35,500	13,200	7,72,370	9,21,070			
						General-Voted	223	Voucher	5,99,160	0	70,000	0	5,29,160	5,99,160			
						General-Voted	224	Voucher	68,622	0	6,000	0	62,622	68,622			
						Total Object Head-- I :						15,88,852	0	2,11,500	13,200	13,64,152	15,88,852
						Total Sub Head :						15,88,852	0	2,11,500	13,200	13,64,152	15,88,852
						Total Minor Head I :						15,88,852	0	2,11,500	13,200	13,64,152	15,88,852
Total Sub Major Head 80 :						15,88,852	0	2,11,500	13,200	13,64,152	15,88,852						

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

Page No. 184
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 185
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division														
Month of Account:		DEC/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		1080	Voucher	2,18,779	0	0	0		2,18,779	2,18,779
						General-Voted		1600	Voucher	9,33,598	0	1,30,500	13,200	7,89,898	9,33,598	
						General-Voted		1602	Voucher	6,01,560	0	70,000	0	5,31,560	6,01,560	
						General-Voted		1616	Voucher	69,222	0	6,000	0	63,222	69,222	
						General-Voted		512	Voucher	69,222	0	6,000	0	63,222	69,222	
						General-Voted		530	Voucher	9,30,470	0	1,30,500	13,200	7,86,770	9,30,470	
						General-Voted		548	Voucher	4,85,884	0	70,000	0	4,15,884	4,85,884	
						General-Voted		702	Voucher	1,15,676	0	0	0	1,15,676	1,15,676	
						Total Object Head-- I :				34,24,411	0	4,13,000	26,400	29,85,011	34,24,411	
						Total Sub Head :				34,24,411	0	4,13,000	26,400	29,85,011	34,24,411	
						Total Minor Head I :				34,24,411	0	4,13,000	26,400	29,85,011	34,24,411	
						Total Sub Major Head 80 :				34,24,411	0	4,13,000	26,400	29,85,011	34,24,411	
						Total Major Head 2059 :				34,24,411	0	4,13,000	26,400	29,85,011	34,24,411	
Total of Month :						34,24,411	0	4,13,000	26,400	29,85,011	34,24,411					
Total of DDO 3400700 :						1,76,99,020	0	22,57,000	1,29,800	1,53,12,220	1,76,99,020					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,76,99,020																

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

Page No. 186
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES				
Department :	Public Works Department (Roads)					
Treasury :	Jowai Treasury					
D.D.O. :	3400700	S.E. P.W.D (Roads) Jowai Division				
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary General-Voted Allowance	1,76,99,020
						1,76,99,020

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

Page No. 187
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400001 B.D.O. Pwd Nongstion														
Month of Account:		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	(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-- I :				76,536	0	0		0	76,536	76,536
						Total Sub Head :				76,536	0	0		0	76,536	76,536
						Total Minor Head I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	210	Voucher	76,536	0	0		0	76,536	76,536
						Total Object Head-- I :				76,536	0	0		0	76,536	76,536
						Total Sub Head :				76,536	0	0		0	76,536	76,536
						Total Minor Head I :				76,536	0	0		0	76,536	76,536
						Total Sub Major Head 80 :				76,536	0	0		0	76,536	76,536
						Total Major Head 2059 :				76,536	0	0		0	76,536	76,536

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

Page No. 188
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																
Department : Public Works Department (Roads)																
Treasury Nongstoin Treasury																
D.D.O. : 3400001 B.D.O. Pwd Nongstion																
Month of Account: MAY/2023																
Major Sub Minor Sub Head Major Head Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :											76,536	0	0	0	76,536	76,536
Month of Account: NOV/2023																
Major Sub Minor Sub Head Major Head Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	55	Voucher	81,756	0	0	0	81,756	81,756	
Total Object Head-- I :											81,756	0	0	0	81,756	81,756
Total Sub Head :											81,756	0	0	0	81,756	81,756
Total Minor Head I :											81,756	0	0	0	81,756	81,756
Total Sub Major Head 80 :											81,756	0	0	0	81,756	81,756
Total Major Head 2059 :											81,756	0	0	0	81,756	81,756
Total of Month :											81,756	0	0	0	81,756	81,756
Month of Account: DEC/2023																
Major Sub Minor Sub Head Major Head Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	193	Voucher	82,356	0	0	0	82,356	82,356	
							Voted-Sixth-	936	Voucher	82,356	0	0	0	82,356	82,356	

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

Page No. 189
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury		Nongstoin Treasury																
D.D.O. :		3400001 B.D.O. Pwd Nongstion																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Total Object Head-- 1 :					1,64,712	0	0	0	1,64,712	1,64,712		
						Total Sub Head :					1,64,712	0	0	0	1,64,712	1,64,712		
						Total Minor Head 1 :					1,64,712	0	0	0	1,64,712	1,64,712		
						Total Sub Major Head 80 :					1,64,712	0	0	0	1,64,712	1,64,712		
						Total Major Head 2059 :					1,64,712	0	0	0	1,64,712	1,64,712		
Total of Month :												1,64,712	0	0	0	1,64,712	1,64,712	
Total of DDO 3400001 :												3,99,540	0	0	0	3,99,540	3,99,540	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	3,99,540	
Summary of DDO wise expenditure																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					1,53,072		
2059	80	1	(18) Block Offices					0	01. Salaries		Voted-Sixth-Schedule-Khasi					2,46,468		
																	3,99,540	

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

Page No. 190
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account:		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		249	Voucher	3,97,512	0	61,600	0	3,35,912	3,97,512	
						General-Voted		393	Voucher	68,459	0	0	0	68,459	68,459	
						General-Voted		51	Voucher	9,41,445	6,000	80,200	15,400	8,39,845	9,35,445	
						Total Object Head-- I :				14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416	
						Total Sub Head :				14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416	
						Total Minor Head I :				14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416	
						Total Sub Major Head 80 :				14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416	
Total Major Head 2059 :				14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416							
Total of Month :				14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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		319	Voucher	9,41,445	6,000	1,06,200	15,400	8,13,845	9,35,445	
						General-Voted		371	Voucher	3,97,512	0	68,000	0	3,29,512	3,97,512	
						Total Object Head-- I :				13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957	
						Total Sub Head :				13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957	
						Total Minor Head I :				13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957	
Total Sub Major Head 80 :				13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957							

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

Page No. 191
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Nongstoin Treasury														
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059						Total Major Head	2059 :				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	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		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-- I :				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 I :				16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038	
						Total Sub Major Head 80 :				16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038	
						Total Major Head 2059 :				16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038	
						Total of Month	:				16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 192
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account:		JUL/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		242	Voucher	4,08,876	0	68,000	0	3,40,876	4,08,876	
						General-Voted		243	Voucher	9,67,397	6,000	1,14,700	15,400	8,31,297	9,61,397	
						General-Voted		370	Voucher	1,24,673	0	0	0	1,24,673	1,24,673	
						Total Object Head-- I :				15,00,946	6,000	1,82,700	15,400	12,96,846	14,94,946	
						Total Sub Head :				15,00,946	6,000	1,82,700	15,400	12,96,846	14,94,946	
						Total Minor Head I :				15,00,946	6,000	1,82,700	15,400	12,96,846	14,94,946	
						Total Sub Major Head 80 :				15,00,946	6,000	1,82,700	15,400	12,96,846	14,94,946	
Total Major Head 2059 :				15,00,946	6,000	1,82,700	15,400	12,96,846	14,94,946							
Total of Month :				15,00,946	6,000	1,82,700	15,400	12,96,846	14,94,946							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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		431	Voucher	4,08,876	0	68,000	0	3,40,876	4,08,876	
						General-Voted		432	Voucher	70,271	0	0	0	70,271	70,271	
						General-Voted		530	Voucher	8,750	0	0	0	8,750	8,750	
						General-Voted		89	Voucher	9,91,690	6,000	1,14,800	15,400	8,55,490	9,85,690	
						Total Object Head-- I :				14,79,587	6,000	1,82,800	15,400	12,75,387	14,73,587	
Total Sub Head :				14,79,587	6,000	1,82,800	15,400	12,75,387	14,73,587							

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

Page No. 193
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 194
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	17	Voucher	4,20,436	0	68,000	0	3,52,436	4,20,436		
						General-Voted	384	Voucher	70,271	0	0	0	70,271	70,271		
						General-Voted	43	Voucher	9,95,180	0	1,14,800	15,400	8,64,980	9,95,180		
						General-Voted	559	Voucher	50,192	0	0	0	50,192	50,192		
						General-Voted	560	Voucher	13,970	0	0	0	13,970	13,970		
						General-Voted	725	Voucher	11,560	0	0	0	11,560	11,560		
						Total Object Head-- I :				15,61,609	0	1,82,800	15,400	13,63,409	15,61,609	
						Total Sub Head :				15,61,609	0	1,82,800	15,400	13,63,409	15,61,609	
						Total Minor Head I :				15,61,609	0	1,82,800	15,400	13,63,409	15,61,609	
						Total Sub Major Head 80 :				15,61,609	0	1,82,800	15,400	13,63,409	15,61,609	
Total Major Head 2059 :				15,61,609	0	1,82,800	15,400	13,63,409	15,61,609							
Total of Month :				15,61,609	0	1,82,800	15,400	13,63,409	15,61,609							
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	157	Voucher	2,50,416	0	50,000	0	2,00,416	2,50,416		
						General-Voted	317	Voucher	70,271	0	0	0	70,271	70,271		
						General-Voted	54	Voucher	9,95,180	0	1,04,800	15,400	8,74,980	9,95,180		
						Total Object Head-- I :				13,15,867	0	1,54,800	15,400	11,45,667	13,15,867	

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

Page No. 195
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account:		NOV/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)			Total Sub Head :				13,15,867	0	1,54,800		15,400	11,45,667	13,15,867
						Total Minor Head I :				13,15,867	0	1,54,800		15,400	11,45,667	13,15,867
						Total Sub Major Head 80 :				13,15,867	0	1,54,800		15,400	11,45,667	13,15,867
						Total Major Head 2059 :				13,15,867	0	1,54,800		15,400	11,45,667	13,15,867
Total of Month :										13,15,867	0	1,54,800		15,400	11,45,667	13,15,867
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	1211	Voucher	13,532	0	0		0	13,532	13,532
							General-Voted	1212	Voucher	1,33,298	0	10,300		0	1,22,998	1,33,298
							General-Voted	1213	Voucher	1,48,180	0	10,300		0	1,37,880	1,48,180
							General-Voted	1214	Voucher	1,48,180	0	10,300		0	1,37,880	1,48,180
							General-Voted	433	Voucher	14,294	0	0		0	14,294	14,294
							General-Voted	70	Voucher	10,05,380	0	1,04,800		15,400	8,85,180	10,05,380
							General-Voted	73	Voucher	2,51,616	0	50,000		0	2,01,616	2,51,616
							General-Voted	791	Voucher	10,05,380	0	1,04,800		0	9,00,580	10,05,380
							General-Voted	806	Voucher	2,51,616	0	50,000		0	2,01,616	2,51,616
							General-Voted	807	Voucher	54,794	0	0		0	54,794	54,794
							General-Voted	808	Voucher	50,721	0	0		0	50,721	50,721

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

Page No. 196
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Nongstoin Treasury															
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		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	Total Object Head-- 1 :				30,76,991	0	3,40,500	15,400		27,21,091	30,76,991
							Total Sub Head :				30,76,991	0	3,40,500	15,400		27,21,091	30,76,991
							Total Minor Head 1 :				30,76,991	0	3,40,500	15,400		27,21,091	30,76,991
							Total Sub Major Head 80 :				30,76,991	0	3,40,500	15,400		27,21,091	30,76,991
							Total Major Head 2059 :				30,76,991	0	3,40,500	15,400		27,21,091	30,76,991
							Total of Month :				30,76,991	0	3,40,500	15,400		27,21,091	30,76,991
							Total of DDO 3400100 :				1,47,60,963	30,000	17,16,600	1,38,600		1,28,75,763	1,47,30,963
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,47,30,963
Summary of DDO wise expenditure																	
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)		0	(01) Salaries, Sumtuary Allowance	General-Voted										1,47,30,963
																	1,47,30,963

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

Page No. 197
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Nongstoin Treasury													
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Nongstion													
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-	175	Voucher	45,94,847	0	4,37,700	8,800	41,48,347	45,94,847	

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

Page No. 198
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 199
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Nongstion														
Month of Account:		JUN/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	(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-- I :		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 I :		66,74,201	0	5,35,600	8,800	61,29,801	66,74,201			
						Total Sub Major Head 80 :		66,74,201	0	5,35,600	8,800	61,29,801	66,74,201			
						Total Major Head 2059 :		66,74,201	0	5,35,600	8,800	61,29,801	66,74,201			
						Total of Month :		66,74,201	0	5,35,600	8,800	61,29,801	66,74,201			
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	296	Voucher	48,01,635	0	4,33,500	8,800	43,59,335	48,01,635		

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

Page No. 200
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 201
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 202
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 203
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 204
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Nongstion														
Month of Account:		NOV/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	6,81,432	0	58,000	0	6,23,432	6,81,432		
						Voted-Sixth-Schedule-Khasi	56	Voucher	47,20,210	0	4,36,000	8,800	42,75,410	47,20,210		
						Voted-Sixth-Schedule-Khasi	714	Voucher	3,27,576	0	0	0	3,27,576	3,27,576		
						Total Object Head-- I :			60,51,540	0	4,94,000	8,800	55,48,740	60,51,540		
						Total Sub Head :			60,51,540	0	4,94,000	8,800	55,48,740	60,51,540		
						Total Minor Head I :			60,51,540	0	4,94,000	8,800	55,48,740	60,51,540		
						Total Sub Major Head 80 :			60,51,540	0	4,94,000	8,800	55,48,740	60,51,540		
						Total Major Head 2059 :			60,51,540	0	4,94,000	8,800	55,48,740	60,51,540		
Total of Month :										60,51,540	0	4,94,000	8,800	55,48,740	60,51,540	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1255	Voucher	31,040	0	0	0	31,040	31,040		
						Voted-Sixth-Schedule-Khasi	191	Voucher	34,96,609	0	2,92,200	8,800	31,95,609	34,96,609		
						Voted-Sixth-Schedule-Khasi	194	Voucher	4,37,544	0	35,000	0	4,02,544	4,37,544		
						Voted-Sixth-	417	Voucher	89,564	0	0	0	89,564	89,564		

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

Page No. 205
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Nongstoin Treasury															
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Nongstion															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	525	Voucher	98,268	0	0	0		98,268	98,268	
							Voted-Sixth-Schedule-Khasi	899	Voucher	33,26,283	0	2,74,700	8,800	30,42,783	33,26,283		
							Voted-Sixth-Schedule-Khasi	909	Voucher	4,37,544	0	35,000	0	4,02,544	4,37,544		
						Total Object Head-- I :					79,16,852	0	6,36,900	17,600	72,62,352	79,16,852	
						Total Sub Head :					79,16,852	0	6,36,900	17,600	72,62,352	79,16,852	
						Total Minor Head I :					79,16,852	0	6,36,900	17,600	72,62,352	79,16,852	
						Total Sub Major Head 80 :					79,16,852	0	6,36,900	17,600	72,62,352	79,16,852	
						Total Major Head 2059 :					79,16,852	0	6,36,900	17,600	72,62,352	79,16,852	
						Total of Month :					79,16,852	0	6,36,900	17,600	72,62,352	79,16,852	
						Total of DDO 3400200 :					5,71,79,621	58,624	47,23,400	88,000	5,23,09,597	5,71,20,997	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								5,71,20,997	

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

Page No. 206
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	Nongstoin	Treasury
D.D.O. :	3400200	Executive Engineer Pwd (Roads) Nongstion
<i>Summary of DDO wise expenditure</i>		
5,71,20,997		

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

Page No. 207
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400400 Executive Engineer Pwd (Roads) Mawshynrut Division														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	751	Voucher	1,69,020	0	75,000		0	94,020	1,69,020	
						Voted-Sixth-Schedule-Khasi	752	Voucher	5,07,060	0	2,25,000		0	2,82,060	5,07,060	
						Total Object Head-- 1 :				6,76,080	0	3,00,000		0	3,76,080	6,76,080
						Total Sub Head :				6,76,080	0	3,00,000		0	3,76,080	6,76,080
						Total Minor Head 1 :				6,76,080	0	3,00,000		0	3,76,080	6,76,080
						Total Sub Major Head 80 :				6,76,080	0	3,00,000		0	3,76,080	6,76,080
						Total Major Head 2059 :				6,76,080	0	3,00,000		0	3,76,080	6,76,080
						Total of Month :				6,76,080	0	3,00,000		0	3,76,080	6,76,080
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	415	Voucher	3,00,232	0	90,000		0	2,10,232	3,00,232	
						Voted-Sixth-Schedule-Khasi	419	Voucher	10,09,794	0	1,23,600		0	8,86,194	10,09,794	
						Voted-Sixth-Schedule-Khasi	610	Voucher	89,052	0	0		0	89,052	89,052	
						Voted-Sixth-Schedule-Khasi	611	Voucher	89,052	0	0		0	89,052	89,052	
						Voted-Sixth-Schedule-Khasi	778	Voucher	78,580	0	0		0	78,580	78,580	

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

Page No. 208
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400400 Executive Engineer Pwd (Roads) Mawshynrut Division														
Month of Account:		DEC/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	890	Voucher	11,52,070	0	1,27,100	0	10,24,970	11,52,070		
						Voted-Sixth-Schedule-Khasi	897	Voucher	51,578	0	3,500	0	48,078	51,578		
						Voted-Sixth-Schedule-Khasi	907	Voucher	3,89,284	0	90,000	0	2,99,284	3,89,284		
						Voted-Sixth-Schedule-Khasi	913	Voucher	1,23,324	0	0	0	1,23,324	1,23,324		
						Voted-Sixth-Schedule-Khasi	917	Voucher	1,23,324	0	0	0	1,23,324	1,23,324		
						Voted-Sixth-Schedule-Khasi	920	Voucher	1,23,324	0	0	0	1,23,324	1,23,324		
						Total Object Head-- I :				35,29,614	0	4,34,200	0	30,95,414	35,29,614	
						Total Sub Head :				35,29,614	0	4,34,200	0	30,95,414	35,29,614	
						Total Minor Head I :				35,29,614	0	4,34,200	0	30,95,414	35,29,614	
						Total Sub Major Head 80 :				35,29,614	0	4,34,200	0	30,95,414	35,29,614	
Total Major Head 2059 :				35,29,614	0	4,34,200	0	30,95,414	35,29,614							
Total of Month :									35,29,614	0	4,34,200	0	30,95,414	35,29,614		
Total of DDO 3400400 :							42,05,694	0	7,34,200	0	34,71,494	42,05,694				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																42,05,694

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

Page No. 209
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES			
Department :	Public Works	Department (Roads)			
Treasury :	Nongstoin	Treasury			
D.D.O. :	3400400	Executive Engineer Pwd (Roads) Mawshynrut	Division		
<i>Summary of DDO wise expenditure</i>					
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance
					42,05,694
					42,05,694

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

Page No. 210
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar														
Month of Account:		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	119	Voucher	3,97,716	0	70,000		0	3,27,716	3,97,716	
						General-Voted	122	Voucher	9,50,208	6,669	1,18,010		0	8,25,529	9,43,539	
						General-Voted	124	Voucher	68,693	0	0		0	68,693	68,693	
						General-Voted	154	Voucher	10,074	0	0		0	10,074	10,074	
						General-Voted	155	Voucher	1,62,144	0	50,000		0	1,12,144	1,62,144	
						General-Voted	156	Voucher	3,02,190	0	40,000		0	2,62,190	3,02,190	
						Total Object Head-- I :			18,91,025	6,669	2,78,010		0	16,06,346	18,84,356	
						Total Sub Head :			18,91,025	6,669	2,78,010		0	16,06,346	18,84,356	
						Total Minor Head I :			18,91,025	6,669	2,78,010		0	16,06,346	18,84,356	
						Total Sub Major Head 80 :			18,91,025	6,669	2,78,010		0	16,06,346	18,84,356	
						Total Major Head 2059 :			18,91,025	6,669	2,78,010		0	16,06,346	18,84,356	
						Total of Month :			18,91,025	6,669	2,78,010		0	16,06,346	18,84,356	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	176	Voucher	2,35,572	0	20,000		0	2,15,572	2,35,572	
						General-Voted	177	Voucher	68,693	0	0		0	68,693	68,693	
						General-Voted	178	Voucher	9,50,208	0	1,08,010		0	8,42,198	9,50,208	
						Total Object Head-- I :			12,54,473	0	1,28,010		0	11,26,463	12,54,473	

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

Page No. 211
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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)			Total Sub Head :				12,54,473	0	1,28,010		0	11,26,463	12,54,473
						Total Minor Head I :				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	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		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-- I :				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 I :				14,28,173	5,000	1,50,010		11,000	12,62,163	14,23,173
						Total Sub Major Head 80 :				14,28,173	5,000	1,50,010		11,000	12,62,163	14,23,173

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

Page No. 212
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar														
Month of Account:		JUN/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.)
<div>8009 - 7610</div>																
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							
Month of Account:		JUL/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.)
<div>8009 - 7610</div>																
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	155	Voucher	2,42,256	0	20,000	0	2,22,256	2,42,256		
						General-Voted	158	Voucher	9,87,657	5,000	1,30,010	11,000	8,41,647	9,82,657		
						General-Voted	162	Voucher	59,300	0	0	0	59,300	59,300		
						General-Voted	470	Voucher	3,15,256	0	50,000	0	2,65,256	3,15,256		
						Total Object Head-- I :				16,04,469	5,000	2,00,010	11,000	13,88,459	15,99,469	
						Total Sub Head :				16,04,469	5,000	2,00,010	11,000	13,88,459	15,99,469	
						Total Minor Head I :				16,04,469	5,000	2,00,010	11,000	13,88,459	15,99,469	
						Total Sub Major Head 80 :				16,04,469	5,000	2,00,010	11,000	13,88,459	15,99,469	
						Total Major Head	2059 :		16,04,469 5,000 2,00,010 11,000 13,88,459 15,99,469							
						Total of Month	:		16,04,469 5,000 2,00,010 11,000 13,88,459 15,99,469							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
<div>8009 - 7610</div>																

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

Page No. 213
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar														
Month of Account:		AUG/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	221	Voucher	2,39,248	0	25,000	0	2,14,248	2,39,248		
						General-Voted	227	Voucher	10,07,831	5,000	1,28,010	11,000	8,63,821	10,02,831		
						General-Voted	359	Voucher	61,068	0	0	0	61,068	61,068		
						Total Object Head-- I :				13,08,147	5,000	1,53,010	11,000	11,39,137	13,03,147	
						Total Sub Head :				13,08,147	5,000	1,53,010	11,000	11,39,137	13,03,147	
						Total Minor Head I :				13,08,147	5,000	1,53,010	11,000	11,39,137	13,03,147	
						Total Sub Major Head 80 :				13,08,147	5,000	1,53,010	11,000	11,39,137	13,03,147	
						Total Major Head 2059 :				13,08,147	5,000	1,53,010	11,000	11,39,137	13,03,147	
Total of Month :										13,08,147	5,000	1,53,010	11,000	11,39,137	13,03,147	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	46	Voucher	2,43,736	0	25,000	0	2,18,736	2,43,736		
						General-Voted	50	Voucher	1,56,148	0	50,000	0	1,06,148	1,56,148		
						General-Voted	512	Voucher	61,068	0	0	0	61,068	61,068		
						General-Voted	52	Voucher	10,07,831	5,000	1,30,710	11,000	8,61,121	10,02,831		
						General-Voted	57	Voucher	90,667	0	50,000	0	40,667	90,667		
						General-Voted	58	Voucher	65,481	0	0	0	65,481	65,481		
						Total Object Head-- I :				16,24,931	5,000	2,55,710	11,000	13,53,221	16,19,931	

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

Page No. 214
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar														
Month of Account:		SEP/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)			Total Sub Head :				16,24,931	5,000	2,55,710		11,000	13,53,221	16,19,931
						Total Minor Head I :				16,24,931	5,000	2,55,710		11,000	13,53,221	16,19,931
						Total Sub Major Head 80 :				16,24,931	5,000	2,55,710		11,000	13,53,221	16,19,931
						Total Major Head 2059 :				16,24,931	5,000	2,55,710		11,000	13,53,221	16,19,931
						Total of Month :				16,24,931	5,000	2,55,710		11,000	13,53,221	16,19,931
Month of Account:		OCT/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		2	Voucher	2,43,736	0	25,000		0	2,18,736	2,43,736
						General-Voted		271	Voucher	10,07,831	5,000	1,19,650		11,000	8,72,181	10,02,831
						General-Voted		277	Voucher	61,068	0	0		0	61,068	61,068
						General-Voted		284	Voucher	1,56,148	0	50,000		0	1,06,148	1,56,148
						Total Object Head-- I :				14,68,783	5,000	1,94,650		11,000	12,58,133	14,63,783
						Total Sub Head :				14,68,783	5,000	1,94,650		11,000	12,58,133	14,63,783
						Total Minor Head I :				14,68,783	5,000	1,94,650		11,000	12,58,133	14,63,783
						Total Sub Major Head 80 :				14,68,783	5,000	1,94,650		11,000	12,58,133	14,63,783
						Total Major Head 2059 :				14,68,783	5,000	1,94,650		11,000	12,58,133	14,63,783

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

Page No. 215
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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		
Total of Month :										14,68,783	5,000	1,94,650	11,000		12,58,133	14,63,783
Month of Account:		NOV/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	213	Voucher	61,068	0	0	0		61,068	61,068	
						General-Voted	235	Voucher	10,07,831	5,000	1,19,650	11,000	8,72,181	10,02,831		
						General-Voted	426	Voucher	3,13,776	0	75,000	0	2,38,776	3,13,776		
						Total Object Head-- 1 :				13,82,675	5,000	1,94,650	11,000	11,72,025	13,77,675	
						Total Sub Head :				13,82,675	5,000	1,94,650	11,000	11,72,025	13,77,675	
						Total Minor Head 1 :				13,82,675	5,000	1,94,650	11,000	11,72,025	13,77,675	
						Total Sub Major Head 80 :				13,82,675	5,000	1,94,650	11,000	11,72,025	13,77,675	
						Total Major Head 2059 :				13,82,675	5,000	1,94,650	11,000	11,72,025	13,77,675	
						Total of Month :				13,82,675	5,000	1,94,650	11,000	11,72,025	13,77,675	
Month of Account:		DEC/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	0	(01) Salaries, Sumtuary Allowance	General-Voted	1066	Voucher	61,068	0	0	0		61,068	61,068	

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

Page No. 216
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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		276	Voucher	3,13,776	0	75,000	0	2,38,776	3,13,776	
						General-Voted		278	Voucher	61,068	0	0	0	61,068	61,068	
						General-Voted		284	Voucher	10,07,831	5,000	1,23,600	11,000	8,68,231	10,02,831	
						General-Voted		961	Voucher	3,13,776	0	75,000	0	2,38,776	3,13,776	
						General-Voted		964	Voucher	10,07,831	0	1,23,600	11,000	8,73,231	10,07,831	
						Total Object Head-- I :				27,65,350	5,000	3,97,200	22,000	23,41,150	27,60,350	
						Total Sub Head :				27,65,350	5,000	3,97,200	22,000	23,41,150	27,60,350	
						Total Minor Head I :				27,65,350	5,000	3,97,200	22,000	23,41,150	27,60,350	
						Total Sub Major Head 80 :				27,65,350	5,000	3,97,200	22,000	23,41,150	27,60,350	
						Total Major Head 2059 :				27,65,350	5,000	3,97,200	22,000	23,41,150	27,60,350	
						Total of Month :				27,65,350	5,000	3,97,200	22,000	23,41,150	27,60,350	
						Total of DDO 3400100 :				1,47,28,026	41,669	19,51,260	88,000	1,26,47,097	1,46,86,357	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)			0	(01) Salaries, Sumtuary Allowance	General-Voted							1,46,86,357	

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

Page No. 217
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	William Nagar	Treasury
D.D.O. :	3400100	S.E. P.W.D.(Roads) Williamnagar
<u>Summary of DDO wise expenditure</u>		
1,46,86,357		

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

Page No. 218
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		William Nagar Treasury													
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division													
Month of Account:		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-	242	Voucher	9,93,474	5,000	1,02,400	26,400	8,59,674	9,88,474	

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

Page No. 219
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		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	(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-- I :			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 I :			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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-	352	Voucher	9,93,474	5,000	1,02,400	26,400	8,59,674	9,88,474		

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

Page No. 220
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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	
Month of Account:		JUL/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	16	Voucher	5,75,452	0	1,30,000	0	4,45,452	5,75,452	
							Voted-Sixth-	21	Voucher	14,24,475	7,000	2,00,435	30,800	11,86,240	14,17,475	

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

Page No. 221
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		JUL/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		24	Voucher	10,21,022	5,000	1,02,400	26,400	8,87,222	10,16,022	
						Voted-Sixth-Schedule-Garo		26	Voucher	12,84,283	11,000	1,42,240	30,800	11,00,243	12,73,283	
						Voted-Sixth-Schedule-Garo		525	Voucher	4,392	0	0	0	4,392	4,392	
						Total Object Head-- I :				43,09,624	23,000	5,75,075	88,000	36,23,549	42,86,624	
						Total Sub Head :				43,09,624	23,000	5,75,075	88,000	36,23,549	42,86,624	
						Total Minor Head I :				43,09,624	23,000	5,75,075	88,000	36,23,549	42,86,624	
						Total Sub Major Head 80 :				43,09,624	23,000	5,75,075	88,000	36,23,549	42,86,624	
						Total Major Head 2059 :				43,09,624	23,000	5,75,075	88,000	36,23,549	42,86,624	
						Total of Month :				43,09,624	23,000	5,75,075	88,000	36,23,549	42,86,624	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		33	Voucher	14,62,433	7,000	2,01,435	30,800	12,23,198	14,55,433	
						Voted-Sixth-Schedule-Garo		34	Voucher	10,48,762	5,000	1,02,400	26,400	9,14,962	10,43,762	
						Voted-Sixth-Schedule-Garo		364	Voucher	5,75,452	0	1,30,000	0	4,45,452	5,75,452	
						Voted-Sixth-Schedule-Garo		368	Voucher	13,85,737	11,000	1,42,830	30,800	12,01,107	13,74,737	

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

Page No. 222
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				44,72,384	23,000	5,76,665	88,000	37,84,719	44,49,384	
						Total Sub Head :				44,72,384	23,000	5,76,665	88,000	37,84,719	44,49,384	
						Total Minor Head I :				44,72,384	23,000	5,76,665	88,000	37,84,719	44,49,384	
						Total Sub Major Head 80 :				44,72,384	23,000	5,76,665	88,000	37,84,719	44,49,384	
						Total Major Head 2059 :				44,72,384	23,000	5,76,665	88,000	37,84,719	44,49,384	
Month of Account:		SEP/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	473	Voucher	67,460	0	5,000	2,200	60,260	67,460		
						Voted-Sixth-Schedule-Garo	627	Voucher	82,164	0	35,000	0	47,164	82,164		
						Voted-Sixth-Schedule-Garo	71	Voucher	5,75,452	0	1,30,000	0	4,45,452	5,75,452		
						Voted-Sixth-Schedule-Garo	75	Voucher	9,81,302	0	97,400	24,200	8,59,702	9,81,302		
						Voted-Sixth-Schedule-Garo	80	Voucher	14,62,433	0	2,01,435	30,800	12,30,198	14,62,433		
						Voted-Sixth-Schedule-Garo	86	Voucher	13,03,573	0	1,07,830	30,800	11,64,943	13,03,573		

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

Page No. 223
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			44,72,384	0	5,76,665	88,000	38,07,719	44,72,384		
						Total Sub Head :			44,72,384	0	5,76,665	88,000	38,07,719	44,72,384		
						Total Minor Head 1 :			44,72,384	0	5,76,665	88,000	38,07,719	44,72,384		
						Total Sub Major Head 80 :			44,72,384	0	5,76,665	88,000	38,07,719	44,72,384		
						Total Major Head 2059 :			44,72,384	0	5,76,665	88,000	38,07,719	44,72,384		
Total of Month :						44,72,384			0	5,76,665	88,000	38,07,719	44,72,384			
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	4,63,112	0	95,000	0	3,68,112	4,63,112		
						Voted-Sixth-Schedule-Garo	347	Voucher	1,02,108	0	0	0	1,02,108	1,02,108		
						Voted-Sixth-Schedule-Garo	46	Voucher	14,01,518	0	1,94,575	28,600	11,78,343	14,01,518		
						Voted-Sixth-Schedule-Garo	49	Voucher	10,48,762	0	1,02,400	26,400	9,19,962	10,48,762		
						Voted-Sixth-Schedule-Garo	54	Voucher	13,03,573	0	1,07,830	30,800	11,64,943	13,03,573		
						Voted-Sixth-Schedule-Garo	544	Voucher	82,164	0	0	0	82,164	82,164		
						Voted-Sixth-	748	Voucher	56,496	0	0	0	56,496	56,496		

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

Page No. 224
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				44,57,733	0	4,99,805	85,800		38,72,128	44,57,733
						Total Sub Head :				44,57,733	0	4,99,805	85,800		38,72,128	44,57,733
						Total Minor Head I :				44,57,733	0	4,99,805	85,800		38,72,128	44,57,733
						Total Sub Major Head 80 :				44,57,733	0	4,99,805	85,800		38,72,128	44,57,733
						Total Major Head 2059 :				44,57,733	0	4,99,805	85,800		38,72,128	44,57,733
Total of Month :										44,57,733	0	4,99,805	85,800		38,72,128	44,57,733
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	417	Voucher	10,48,762	0	94,800	26,400		9,27,562	10,48,762	
						Voted-Sixth-Schedule-Garo	419	Voucher	14,01,518	0	1,80,575	28,600		11,92,343	14,01,518	
						Voted-Sixth-Schedule-Garo	431	Voucher	4,81,424	0	95,000	0		3,86,424	4,81,424	
						Voted-Sixth-Schedule-Garo	7	Voucher	13,85,737	0	1,42,830	30,800		12,12,107	13,85,737	
						Total Object Head-- I :				43,17,441	0	5,13,205	85,800		37,18,436	43,17,441
						Total Sub Head :				43,17,441	0	5,13,205	85,800		37,18,436	43,17,441
Total Minor Head I :										43,17,441	0	5,13,205	85,800		37,18,436	43,17,441

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

Page No. 225
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		NOV/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	Total Sub Major Head 80 :								43,17,441	0	5,13,205	85,800	37,18,436	43,17,441	
Total Major Head 2059 :										43,17,441	0	5,13,205	85,800	37,18,436	43,17,441	
Total of Month :										43,17,441	0	5,13,205	85,800	37,18,436	43,17,441	
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		1127	Voucher	4,81,424	0	95,000	0	3,86,424	4,81,424	
						Voted-Sixth-Schedule-Garo		1133	Voucher	73,732	0	12,000	2,200	59,532	73,732	
						Voted-Sixth-Schedule-Garo		1135	Voucher	12,48,381	0	1,61,575	28,600	10,58,206	12,48,381	
						Voted-Sixth-Schedule-Garo		1139	Voucher	13,44,128	0	1,08,830	30,800	12,04,498	13,44,128	
						Voted-Sixth-Schedule-Garo		1144	Voucher	10,09,010	0	94,800	24,200	8,90,010	10,09,010	
						Voted-Sixth-Schedule-Garo		331	Voucher	4,81,424	0	95,000	0	3,86,424	4,81,424	
						Voted-Sixth-Schedule-Garo		334	Voucher	3,93,430	0	0	0	3,93,430	3,93,430	
						Voted-Sixth-Schedule-Garo		50	Voucher	13,44,128	0	1,08,830	30,800	12,04,498	13,44,128	
						Voted-Sixth-Schedule-Garo		51	Voucher	12,48,381	0	1,61,575	28,600	10,58,206	12,48,381	
						Voted-Sixth-		52	Voucher	10,09,010	0	94,800	24,200	8,90,010	10,09,010	

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

Page No. 226
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	538	Voucher	1,03,531	0	0	0		1,03,531	1,03,531	
						Voted-Sixth-Schedule-Garo	54	Voucher	73,732	0	12,000	2,200	59,532	73,732		
					Total Object Head-- 1 :					88,10,311	0	9,44,410	1,71,600	76,94,301	88,10,311	
					Total Sub Head :					88,10,311	0	9,44,410	1,71,600	76,94,301	88,10,311	
					Total Minor Head 1 :					88,10,311	0	9,44,410	1,71,600	76,94,301	88,10,311	
					Total Sub Major Head 80 :					88,10,311	0	9,44,410	1,71,600	76,94,301	88,10,311	
					Total Major Head 2059 :					88,10,311	0	9,44,410	1,71,600	76,94,301	88,10,311	
Total of Month :					88,10,311	0	9,44,410	1,71,600	76,94,301	88,10,311						
Total of DDO 3400200 :					4,43,57,750	1,15,000	53,85,250	8,71,200	3,79,86,300	4,42,42,750						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,42,42,750
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)					0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			4,42,42,750			
																4,42,42,750

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

Page No. 227
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Nongpoh Treasury															
D.D.O. :		3400001 Block Development Officer (Pwd) Umsning															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(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	

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

Page No. 228
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																																		
Department : Public Works Department (Roads)																																		
Treasury Nongpoh Treasury																																		
D.D.O. : 3400001 Block Development Officer (Pwd) Umsning																																		
Month of Account: MAY/2023																																		
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.))</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.))						
												8009	-	7610																				
Total of Month :										1,09,196	0	7,800	0	1,01,396	1,09,196																			
Month of Account: NOV/2023																																		
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.))</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.))						
												8009	-	7610																				
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	705	Voucher	1,22,100	0	8,500	0	1,13,600	1,22,100																				
						Voted-Sixth-Schedule-Khasi	706	Voucher	12,448	0	0	0	12,448	12,448																				
						Total Object Head-- I :									1,34,548	0	8,500	0	1,26,048	1,34,548														
						Total Sub Head :									1,34,548	0	8,500	0	1,26,048	1,34,548														
						Total Minor Head I :									1,34,548	0	8,500	0	1,26,048	1,34,548														
						Total Sub Major Head 80 :									1,34,548	0	8,500	0	1,26,048	1,34,548														
						Total Major Head 2059 :									1,34,548	0	8,500	0	1,26,048	1,34,548														
Total of Month :										1,34,548	0	8,500	0	1,26,048	1,34,548																			
Month of Account: DEC/2023																																		
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.))</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.))						
												8009	-	7610																				
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-	1266	Voucher	2,06,544	0	0	0	2,06,544	2,06,544																				

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

Page No. 229
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Nongpoh Treasury															
D.D.O. :		3400001 Block Development Officer (Pwd) Umsning															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi		286	Voucher	1,22,100	0	8,500		0	1,13,600	1,22,100
Total Object Head-- I :											3,28,644	0	8,500		0	3,20,144	3,28,644
Total Sub Head :											3,28,644	0	8,500		0	3,20,144	3,28,644
Total Minor Head I :											3,28,644	0	8,500		0	3,20,144	3,28,644
Total Sub Major Head 80 :											3,28,644	0	8,500		0	3,20,144	3,28,644
Total Major Head 2059 :											3,28,644	0	8,500		0	3,20,144	3,28,644
Total of Month :											3,28,644	0	8,500		0	3,20,144	3,28,644
Total of DDO 3400001 :											6,81,584	0	32,600		0	6,48,984	6,81,584
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	6,81,584
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							2,18,392
2059	80	1	(18) Block Offices				0	01. Salaries		Voted-Sixth-Schedule-Khasi							4,63,192
																	6,81,584

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

Page No. 230
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Nongpoh Treasury												
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	348	Voucher	72,358	0	0	0	72,358	72,358
						Voted-Sixth-Schedule-Khasi	440	Voucher	1,12,248	0	30,000	0	82,248	1,12,248
						Voted-Sixth-Schedule-Khasi	472	Voucher	3,72,960	0	26,700	0	3,46,260	3,72,960
						Voted-Sixth-Schedule-Khasi	473	Voucher	94,016	0	0	0	94,016	94,016
						Voted-Sixth-Schedule-Khasi	81	Voucher	2,69,700	0	43,500	0	2,26,200	2,69,700
						Voted-Sixth-Schedule-Khasi	84	Voucher	65,129	0	0	0	65,129	65,129
						Voted-Sixth-Schedule-Khasi	87	Voucher	15,631	0	11,000	0	4,631	15,631
						Voted-Sixth-Schedule-Khasi	90	Voucher	2,17,838	0	38,500	6,600	1,72,738	2,17,838
						Voted-Sixth-Schedule-Khasi	94	Voucher	25,95,334	2,000	1,97,100	37,400	23,58,834	25,93,334
						Voted-Sixth-Schedule-Khasi	95	Voucher	78,648	0	0	0	78,648	78,648
						Voted-Sixth-Schedule-Khasi	96	Voucher	19,445	0	0	0	19,445	19,445
						Voted-Sixth-Schedule-Khasi	98	Voucher	6,19,240	0	1,32,300	7,700	4,79,240	6,19,240
						Total Object Head-- 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

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

Page No. 231
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		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

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

Page No. 232
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	68	Voucher	26,208	0	0		0	26,208	26,208
						Total Object Head-- I :				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 I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) 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-- I :				-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

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

Page No. 233
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Nongpoh Treasury													
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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-- I :			49,12,354	2,000	4,97,100	50,600	43,62,654	49,10,354	
						Total Sub Head :			49,12,354	2,000	4,97,100	50,600	43,62,654	49,10,354	
						Total Minor Head I :			48,12,810	2,000	4,97,100	50,600	42,63,110	48,10,810	
						Total Sub Major Head 80 :			48,12,810	2,000	4,97,100	50,600	42,63,110	48,10,810	
						Total Major Head 2059 :			48,12,810	2,000	4,97,100	50,600	42,63,110	48,10,810	
Total of Month :			48,12,810	2,000	4,97,100	50,600	42,63,110	48,10,810							
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 234
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		JUL/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	152	Voucher	80,804	0	0	0	80,804	80,804		
						Voted-Sixth-Schedule-Khasi	153	Voucher	26,904	0	0	0	26,904	26,904		
						Voted-Sixth-Schedule-Khasi	157	Voucher	2,23,702	0	43,500	6,600	1,73,602	2,23,702		
						Voted-Sixth-Schedule-Khasi	163	Voucher	28,03,064	2,000	2,23,500	37,400	25,40,164	28,01,064		
						Voted-Sixth-Schedule-Khasi	164	Voucher	6,51,254	0	70,800	0	5,80,454	6,51,254		
						Voted-Sixth-Schedule-Khasi	166	Voucher	6,36,208	0	1,32,300	6,600	4,97,308	6,36,208		
						Voted-Sixth-Schedule-Khasi	168	Voucher	1,15,604	0	30,000	0	85,604	1,15,604		
						Total Object Head-- I :				45,37,540	2,000	5,00,100	50,600	39,84,840	45,35,540	
						Total Sub Head :				45,37,540	2,000	5,00,100	50,600	39,84,840	45,35,540	
						Total Minor Head I :				45,37,540	2,000	5,00,100	50,600	39,84,840	45,35,540	
						Total Sub Major Head 80 :				45,37,540	2,000	5,00,100	50,600	39,84,840	45,35,540	
Total Major Head 2059 :						45,37,540	2,000	5,00,100	50,600	39,84,840	45,35,540					
Total of Month :						45,37,540	2,000	5,00,100	50,600	39,84,840	45,35,540					
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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)	
												8009	-	7610		

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

Page No. 235
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		AUG/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	12	Voucher	2,30,236	0	44,530	6,600		1,79,106	2,30,236
							Voted-Sixth-Schedule-Khasi	14	Voucher	6,50,686	0	1,32,370	6,600		5,11,716	6,50,686
							Voted-Sixth-Schedule-Khasi	19	Voucher	1,19,004	0	30,000	0		89,004	1,19,004
							Voted-Sixth-Schedule-Khasi	192	Voucher	6,58,744	0	70,800	0		5,87,944	6,58,744
							Voted-Sixth-Schedule-Khasi	194	Voucher	28,24,096	0	2,32,280	37,400		25,54,416	28,24,096
							Voted-Sixth-Schedule-Khasi	427	Voucher	18,225	0	0	0		18,225	18,225
							Voted-Sixth-Schedule-Khasi	554	Voucher	6,943	0	0	0		6,943	6,943
							Voted-Sixth-Schedule-Khasi	75	Voucher	1,41,504	0	0	0		1,41,504	1,41,504
						Total Object Head-- I :				46,49,438	0	5,09,980	50,600		40,88,858	46,49,438
						Total Sub Head :				46,49,438	0	5,09,980	50,600		40,88,858	46,49,438
Total Minor Head I :				46,49,438	0	5,09,980	50,600		40,88,858	46,49,438						
Total Sub Major Head 80 :				46,49,438	0	5,09,980	50,600		40,88,858	46,49,438						
Total Major Head 2059 :				46,49,438	0	5,09,980	50,600		40,88,858	46,49,438						
Total of Month :				46,49,438	0	5,09,980	50,600		40,88,858	46,49,438						
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 236
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		SEP/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48	Voucher	3,99,275	0	20,540	4,400	3,74,335	3,99,275		
						Voted-Sixth-Schedule-Khasi	49	Voucher	82,980	0	0	0	82,980	82,980		
						Voted-Sixth-Schedule-Khasi	50	Voucher	6,58,744	0	70,800	0	5,87,944	6,58,744		
						Voted-Sixth-Schedule-Khasi	51	Voucher	24,90,719	0	2,16,740	33,000	22,40,979	24,90,719		
						Voted-Sixth-Schedule-Khasi	52	Voucher	26,904	0	0	0	26,904	26,904		
						Voted-Sixth-Schedule-Khasi	53	Voucher	6,50,686	0	1,32,370	6,600	5,11,716	6,50,686		
						Voted-Sixth-Schedule-Khasi	54	Voucher	2,30,236	0	44,530	6,600	1,79,106	2,30,236		
						Voted-Sixth-Schedule-Khasi	55	Voucher	1,19,004	0	30,000	0	89,004	1,19,004		
						Voted-Sixth-Schedule-Khasi	721	Voucher	24,917	0	0	0	24,917	24,917		
						Voted-Sixth-Schedule-Khasi	772	Voucher	2,11,962	0	0	0	2,11,962	2,11,962		
						Total Object Head-- I :				48,95,427	0	5,14,980	50,600	43,29,847	48,95,427	
						Total Sub Head :				48,95,427	0	5,14,980	50,600	43,29,847	48,95,427	
						Total Minor Head I :				48,95,427	0	5,14,980	50,600	43,29,847	48,95,427	
						Total Sub Major Head 80 :				48,95,427	0	5,14,980	50,600	43,29,847	48,95,427	
Total Major Head 2059 :				48,95,427	0	5,14,980	50,600	43,29,847	48,95,427							
Total of Month :				48,95,427	0	5,14,980	50,600	43,29,847	48,95,427							

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

Page No. 237
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh																		
Month of Account:		OCT/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		138	Voucher	2,30,236	0	44,530	6,600		1,79,106	2,30,236				
						Voted-Sixth-Schedule-Khasi		139	Voucher	6,50,686	0	91,370	6,600		5,52,716	6,50,686				
						Voted-Sixth-Schedule-Khasi		140	Voucher	1,19,004	0	30,000	0		89,004	1,19,004				
						Voted-Sixth-Schedule-Khasi		141	Voucher	6,58,744	0	70,800	0		5,87,944	6,58,744				
						Voted-Sixth-Schedule-Khasi		142	Voucher	28,93,258	0	2,45,680	37,400		26,10,178	28,93,258				
						Voted-Sixth-Schedule-Khasi		241	Voucher	82,980	0	0	0		82,980	82,980				
						Voted-Sixth-Schedule-Khasi		345	Voucher	8,071	0	0	0		8,071	8,071				
						Voted-Sixth-Schedule-Khasi		347	Voucher	17,936	0	0	0		17,936	17,936				
						Voted-Sixth-Schedule-Khasi		544	Voucher	16,780	0	0	0		16,780	16,780				
						Voted-Sixth-Schedule-Khasi		546	Voucher	67,960	0	0	0		67,960	67,960				
						Total Object Head-- I :								47,45,655	0	4,82,380	50,600		42,12,675	47,45,655
						Total Sub Head :								47,45,655	0	4,82,380	50,600		42,12,675	47,45,655
						Total Minor Head I :								47,45,655	0	4,82,380	50,600		42,12,675	47,45,655
						Total Sub Major Head 80 :								47,45,655	0	4,82,380	50,600		42,12,675	47,45,655
						Total Major Head 2059 :								47,45,655	0	4,82,380	50,600		42,12,675	47,45,655
Total of Month :								47,45,655	0	4,82,380	50,600		42,12,675	47,45,655						

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

Page No. 238
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		NOV/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	246	Voucher	28,93,258	0	2,61,480	37,400	25,94,378	28,93,258		
						Voted-Sixth-Schedule-Khasi	247	Voucher	2,30,236	0	44,530	6,600	1,79,106	2,30,236		
						Voted-Sixth-Schedule-Khasi	304	Voucher	26,904	0	0	0	26,904	26,904		
						Voted-Sixth-Schedule-Khasi	307	Voucher	6,58,744	0	70,800	0	5,87,944	6,58,744		
						Voted-Sixth-Schedule-Khasi	468	Voucher	42,408	0	0	0	42,408	42,408		
						Voted-Sixth-Schedule-Khasi	470	Voucher	82,980	0	0	0	82,980	82,980		
						Voted-Sixth-Schedule-Khasi	678	Voucher	19,203	0	0	0	19,203	19,203		
						Voted-Sixth-Schedule-Khasi	679	Voucher	1,90,454	0	0	0	1,90,454	1,90,454		
						Voted-Sixth-Schedule-Khasi	797	Voucher	69,120	0	0	0	69,120	69,120		
						Voted-Sixth-Schedule-Khasi	88	Voucher	6,54,358	0	94,370	6,600	5,53,388	6,54,358		
						Total Object Head-- I :				48,67,665	0	4,71,180	50,600	43,45,885	48,67,665	
						Total Sub Head :				48,67,665	0	4,71,180	50,600	43,45,885	48,67,665	
						Total Minor Head I :				48,67,665	0	4,71,180	50,600	43,45,885	48,67,665	
						Total Sub Major Head 80 :				48,67,665	0	4,71,180	50,600	43,45,885	48,67,665	
						Total Major Head 2059 :				48,67,665	0	4,71,180	50,600	43,45,885	48,67,665	
Total of Month :				48,67,665	0	4,71,180	50,600	43,45,885	48,67,665							

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

Page No. 239
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		DEC/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1005	Voucher	28,42,516	0	2,56,480	37,400	25,48,636	28,42,516		
						Voted-Sixth-Schedule-Khasi	263	Voucher	8,968	0	0	0	8,968	8,968		
						Voted-Sixth-Schedule-Khasi	265	Voucher	17,039	0	0	0	17,039	17,039		
						Voted-Sixth-Schedule-Khasi	284	Voucher	6,58,030	0	84,370	6,600	5,67,060	6,58,030		
						Voted-Sixth-Schedule-Khasi	67	Voucher	6,58,744	0	57,300	0	6,01,444	6,58,744		
						Voted-Sixth-Schedule-Khasi	68	Voucher	28,42,516	0	2,56,480	37,400	25,48,636	28,42,516		
						Voted-Sixth-Schedule-Khasi	70	Voucher	2,30,236	0	44,530	6,600	1,79,106	2,30,236		
						Voted-Sixth-Schedule-Khasi	71	Voucher	82,980	0	0	0	82,980	82,980		
						Voted-Sixth-Schedule-Khasi	788	Voucher	6,58,744	0	57,300	0	6,01,444	6,58,744		
						Voted-Sixth-Schedule-Khasi	838	Voucher	26,904	0	0	0	26,904	26,904		
						Voted-Sixth-Schedule-Khasi	994	Voucher	82,980	0	0	0	82,980	82,980		
						Voted-Sixth-Schedule-Khasi	995	Voucher	6,58,030	0	84,370	6,600	5,67,060	6,58,030		
						Voted-Sixth-Schedule-Khasi	996	Voucher	2,30,236	0	44,530	6,600	1,79,106	2,30,236		
						Total Object Head-- I :						89,97,923	0	8,85,360	1,01,200	80,11,363
Total Sub Head :						89,97,923	0	8,85,360	1,01,200	80,11,363	89,97,923					

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

Page No. 240
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury		Nongpoh Treasury																
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2059	80	001	Total Minor Head 1 :								89,97,923	0	8,85,360	1,01,200		80,11,363	89,97,923	
			Total Sub Major Head 80 :								89,97,923	0	8,85,360	1,01,200		80,11,363	89,97,923	
			Total Major Head 2059 :								89,97,923	0	8,85,360	1,01,200		80,11,363	89,97,923	
Total of Month :										89,97,923	0	8,85,360	1,01,200		80,11,363	89,97,923		
Total of DDO 3400100 :										4,67,32,743	8,000	48,48,580	5,07,100		4,13,69,063	4,67,24,743		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	4,67,24,743	
Summary of DDO wise expenditure																		
2059	80	1	(06) Project Officer (S.E'S Rank) And His Establishment					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					-99,544		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					4,68,24,287		
																	4,67,24,743	

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

Page No. 241
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account:		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	(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	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)	
												8009	-	7610		

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

Page No. 242
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account:		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	(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-- I :				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 I :				36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946	
						Total Sub Major Head 80 :				36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946	
						Total Major Head 2059 :				36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946	
						Total of Month :				36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	623	Voucher	40,020	0	0	0	40,020	40,020		

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

Page No. 243
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Nongpoh Treasury												
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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

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

Page No. 244
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Nongpoh Treasury													
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	5,45,492	0	26,600	0	5,18,892	5,45,492	
						Voted-Sixth-Schedule-Khasi	159	Voucher	3,01,146	0	15,700	0	2,85,446	3,01,146	
						Voted-Sixth-Schedule-Khasi	160	Voucher	16,46,912	1,000	1,40,900	7,700	14,97,312	16,45,912	
						Voted-Sixth-Schedule-Khasi	162	Voucher	12,90,434	1,000	1,12,225	7,700	11,69,509	12,89,434	
						Voted-Sixth-Schedule-Khasi	342	Voucher	17,800	0	0	0	17,800	17,800	
						Voted-Sixth-Schedule-Khasi	568	Voucher	8,500	0	0	0	8,500	8,500	
						Total Object Head-- 1 :			38,10,284	2,000	2,95,425	15,400	34,97,459	38,08,284	
						Total Sub Head :			38,10,284	2,000	2,95,425	15,400	34,97,459	38,08,284	
	Total Minor Head 1 :						38,10,284	2,000	2,95,425	15,400	34,97,459	38,08,284			
	Total Sub Major Head 80 :						38,10,284	2,000	2,95,425	15,400	34,97,459	38,08,284			

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

Page No. 245
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Nongpoh Treasury																
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning																
Month of Account:		JUL/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2059						Total Major Head	2059 :			38,10,284	2,000	2,95,425	15,400		34,97,459	38,08,284		
						Total of Month	:			38,10,284	2,000	2,95,425	15,400		34,97,459	38,08,284		
Month of Account:		AUG/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	18	Voucher	7,48,720	0	0	0		7,48,720	7,48,720		
							Voted-Sixth-Schedule-Khasi	20	Voucher	7,48,720	0	0	0		7,48,720	7,48,720		
							Voted-Sixth-Schedule-Khasi	21	Voucher	4,100	0	0	0		4,100	4,100		
							Voted-Sixth-Schedule-Khasi	22	Voucher	59,450	0	0	0		59,450	59,450		
							Voted-Sixth-Schedule-Khasi	31	Voucher	4,20,264	0	17,700	0		4,02,564	4,20,264		
							Voted-Sixth-Schedule-Khasi	33	Voucher	13,25,032	1,000	1,12,645	7,700		12,03,687	13,24,032		
							Voted-Sixth-Schedule-Khasi	34	Voucher	16,85,482	1,000	1,48,910	7,700		15,27,872	16,84,482		
							Voted-Sixth-Schedule-Khasi	9	Voucher	3,09,906	0	15,970	0		2,93,936	3,09,906		
										Total Object Head-- I :		53,01,674	2,000	2,95,225	15,400		49,89,049	52,99,674
										Total Sub Head :		53,01,674	2,000	2,95,225	15,400		49,89,049	52,99,674
						Total Minor Head	I :			53,01,674	2,000	2,95,225	15,400		49,89,049	52,99,674		

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

Page No. 246
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	Total Sub Major Head 80 :							53,01,674	2,000	2,95,225	15,400	49,89,049	52,99,674		
		Total Major Head 2059 :							53,01,674	2,000	2,95,225	15,400	49,89,049	52,99,674		
		Total of Month :							53,01,674	2,000	2,95,225	15,400	49,89,049	52,99,674		
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	422	Voucher	7,60,662	0	0	0	7,60,662	7,60,662		
						Voted-Sixth-Schedule-Khasi	423	Voucher	13,27,076	0	1,07,645	7,700	12,11,731	13,27,076		
						Voted-Sixth-Schedule-Khasi	47	Voucher	4,22,984	0	17,700	0	4,05,284	4,22,984		
						Voted-Sixth-Schedule-Khasi	56	Voucher	59,608	0	0	0	59,608	59,608		
						Voted-Sixth-Schedule-Khasi	57	Voucher	16,92,344	0	1,44,760	7,700	15,39,884	16,92,344		
						Voted-Sixth-Schedule-Khasi	58	Voucher	3,09,906	0	15,970	0	2,93,936	3,09,906		
						Voted-Sixth-Schedule-Khasi	871	Voucher	1,49,816	0	0	0	1,49,816	1,49,816		
						Total Object Head-- 1 :				47,22,396	0	2,86,075	15,400	44,20,921	47,22,396	
						Total Sub Head :				47,22,396	0	2,86,075	15,400	44,20,921	47,22,396	
Total Minor Head 1 :				47,22,396	0	2,86,075	15,400	44,20,921	47,22,396							

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

Page No. 247
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	Total Sub Major Head 80 :								47,22,396	0	2,86,075	15,400	44,20,921	47,22,396	
		Total Major Head 2059 :								47,22,396	0	2,86,075	15,400	44,20,921	47,22,396	
		Total of Month :								47,22,396	0	2,86,075	15,400	44,20,921	47,22,396	
Month of Account:		OCT/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		192	Voucher	3,09,906	0	15,970	0	2,93,936	3,09,906	
						Voted-Sixth-Schedule-Khasi		194	Voucher	17,51,952	0	1,58,760	7,700	15,85,492	17,51,952	
						Voted-Sixth-Schedule-Khasi		197	Voucher	21,62,646	0	1,07,645	7,700	20,47,301	21,62,646	
						Voted-Sixth-Schedule-Khasi		200	Voucher	4,22,984	0	17,700	0	4,05,284	4,22,984	
						Voted-Sixth-Schedule-Khasi		468	Voucher	5,07,060	0	35,850	0	4,71,210	5,07,060	
						Voted-Sixth-Schedule-Khasi		469	Voucher	6,57,040	0	46,400	0	6,10,640	6,57,040	
						Voted-Sixth-Schedule-Khasi		545	Voucher	4,526	0	0	0	4,526	4,526	
		Total Object Head-- 1 :								58,16,114	0	3,82,325	15,400	54,18,389	58,16,114	
		Total Sub Head :								58,16,114	0	3,82,325	15,400	54,18,389	58,16,114	
		Total Minor Head 1 :								58,16,114	0	3,82,325	15,400	54,18,389	58,16,114	

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

Page No. 248
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning																	
Month of Account:		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	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			Total Sub Major Head			80 :			58,16,114	0	3,82,325	15,400	54,18,389	58,16,114				
										Total Major Head	2059 :			58,16,114	0	3,82,325	15,400	54,18,389	58,16,114
										Total of Month	:			58,16,114	0	3,82,325	15,400	54,18,389	58,16,114
Month of Account:		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
										8009	-	7610							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		248	Voucher	17,53,996	0	1,58,760	7,700	15,87,536	17,53,996				
						Voted-Sixth-Schedule-Khasi		249	Voucher	20,89,022	0	1,11,395	7,700	19,69,927	20,89,022				
						Voted-Sixth-Schedule-Khasi		252	Voucher	9,280	0	0	0	9,280	9,280				
						Voted-Sixth-Schedule-Khasi		306	Voucher	4,64,464	0	19,650	0	4,44,814	4,64,464				
						Voted-Sixth-Schedule-Khasi		466	Voucher	2,044	0	0	0	2,044	2,044				
						Voted-Sixth-Schedule-Khasi		792	Voucher	8,527	0	0	0	8,527	8,527				
						Voted-Sixth-Schedule-Khasi		793	Voucher	75,918	0	0	0	75,918	75,918				
						Voted-Sixth-Schedule-Khasi		89	Voucher	3,09,906	0	18,970	0	2,90,936	3,09,906				
																Total Object Head--	1 :		

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

Page No. 249
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Nongpoh Treasury													
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				47,13,157	0	3,08,775	15,400		43,88,982	47,13,157
					Total Minor Head I :				47,13,157	0	3,08,775	15,400		43,88,982	47,13,157
					Total Sub Major Head 80 :				47,13,157	0	3,08,775	15,400		43,88,982	47,13,157
					Total Major Head 2059 :				47,13,157	0	3,08,775	15,400		43,88,982	47,13,157
Total of Month :									47,13,157	0	3,08,775	15,400		43,88,982	47,13,157
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	534	Voucher	38,730	0	0	0		38,730	38,730
						Voted-Sixth-Schedule-Khasi	535	Voucher	19,122	0	0	0		19,122	19,122
						Voted-Sixth-Schedule-Khasi	69	Voucher	61,204	0	0	0		61,204	61,204
						Voted-Sixth-Schedule-Khasi	73	Voucher	3,09,906	0	18,970	0		2,90,936	3,09,906
						Voted-Sixth-Schedule-Khasi	75	Voucher	5,51,644	0	19,860	0		5,31,784	5,51,644
						Voted-Sixth-Schedule-Khasi	77	Voucher	20,27,818	0	1,14,520	7,700		19,05,598	20,27,818
						Voted-Sixth-Schedule-Khasi	78	Voucher	17,15,266	0	1,23,760	7,700		15,83,806	17,15,266

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

Page No. 250
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Nongpoh Treasury													
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	787	Voucher	5,51,644	0	19,860	0	5,31,784	5,51,644	
						Voted-Sixth-Schedule-Khasi	968	Voucher	17,57,792	0	1,16,760	7,700	16,33,332	17,57,792	
						Voted-Sixth-Schedule-Khasi	997	Voucher	20,27,818	0	1,11,395	7,700	19,08,723	20,27,818	
						Voted-Sixth-Schedule-Khasi	998	Voucher	3,09,906	0	18,970	0	2,90,936	3,09,906	
						Total Object Head-- I :			93,70,850	0	5,44,095	30,800	87,95,955	93,70,850	
						Total Sub Head :			93,70,850	0	5,44,095	30,800	87,95,955	93,70,850	
						Total Minor Head I :			93,70,850	0	5,44,095	30,800	87,95,955	93,70,850	
						Total Sub Major Head 80 :			93,70,850	0	5,44,095	30,800	87,95,955	93,70,850	
						Total Major Head 2059 :			93,70,850	0	5,44,095	30,800	87,95,955	93,70,850	
						Total of Month :			93,70,850	0	5,44,095	30,800	87,95,955	93,70,850	
Total of DDO 3400200 :						4,60,16,161	10,000	30,31,545	1,54,000	4,28,20,616	4,60,06,161				
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															4,60,06,161
Summary of DDO wise expenditure															
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						4,60,06,161	

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

Page No. 251
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	Nongpoh	Treasury
D.D.O. :	3400200	Executive Engineer Pwd (Roads) Umsning
<i>Summary of DDO wise expenditure</i>		
4,60,06,161		

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

Page No. 252
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura														
Month of Account:		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	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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

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

Page No. 253
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury		Tura Treasury															
D.D.O. :		3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	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		
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	255	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:		NOV/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	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	1406	Voucher	5,61,540	0	1,50,000		0	4,11,540	5,61,540	
Total Object Head-- I :										5,61,540	0	1,50,000		0	4,11,540	5,61,540	

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

Page No. 254
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																							
Department :		Public Works Department (Roads)																							
Treasury :		Tura Treasury																							
D.D.O. :		3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura																							
Month of Account:		NOV/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head		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	(18) Block Offices					Total Sub Head :				5,61,540	0	1,50,000		0	4,11,540	5,61,540							
								Total Minor Head 1 :			5,61,540	0	1,50,000		0	4,11,540	5,61,540								
								Total Sub Major Head 80 :			5,61,540	0	1,50,000		0	4,11,540	5,61,540								
								Total Major Head 2059 :			5,61,540	0	1,50,000		0	4,11,540	5,61,540								
Total of Month :												5,61,540	0	1,50,000		0	4,11,540	5,61,540							
Month of Account:		DEC/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	(18) Block Offices	0		01. Salaries		Voted-Sixth-Schedule-Garo		1784	Voucher	1,15,436	0	30,000		0	85,436	1,15,436							
								Voted-Sixth-Schedule-Garo		794	Voucher	1,15,436	0	30,000		0	85,436	1,15,436							
								Voted-Sixth-Schedule-Garo		813	Voucher	12,512	0	0		0	12,512	12,512							
							Total Object Head-- 1 :												2,43,384	0	60,000		0	1,83,384	2,43,384
							Total Sub Head :												2,43,384	0	60,000		0	1,83,384	2,43,384
							Total Minor Head 1 :												2,43,384	0	60,000		0	1,83,384	2,43,384
							Total Sub Major Head 80 :												2,43,384	0	60,000		0	1,83,384	2,43,384
Total Major Head 2059 :												2,43,384	0	60,000		0	1,83,384	2,43,384							

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

Page No. 255
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																				
Department :		Public Works Department (Roads)																				
Treasury :		Tura Treasury																				
D.D.O. :		3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura																				
Month of Account:		DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
										Total of Month :						2,43,384	0	60,000		0	1,83,384	2,43,384
										Total of DDO	3400001 :					11,32,512	0	3,00,000		0	8,32,512	11,32,512
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																						
Summary of DDO wise expenditure																						
2059	80	1	(08) Divisional And Subordinate Offices (Roads)						0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						3,27,588			
2059	80	1	(18) Block Offices						0	01. Salaries			Voted-Sixth-Schedule-Garo						8,04,924			
11,32,512																						

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

Page No. 256
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	(02) Chief Engineer And His General Establishment (Roads)	0	(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 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	(02) Chief Engineer And His General Establishment (Roads)	0	(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	

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

Page No. 257
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura														
Month of Account:		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	(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 I :				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	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	(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-- I :				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

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

Page No. 258
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Tura Treasury																
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura																
Month of Account:		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				
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	797	Voucher	7,48,528	0	87,000	6,600	6,54,928	7,48,528				
						General-Voted	799	Voucher	5,66,504	0	1,15,930	0	4,50,574	5,66,504				
						Total Object Head-- 1 :			13,15,032	0	2,02,930	6,600	11,05,502	13,15,032				
						Total Sub Head :			13,15,032	0	2,02,930	6,600	11,05,502	13,15,032				
						Total Minor Head 1 :			13,15,032	0	2,02,930	6,600	11,05,502	13,15,032				
						Total Sub Major Head 80 :			13,15,032	0	2,02,930	6,600	11,05,502	13,15,032				
Total Major Head 2059 :						13,15,032	0	2,02,930	6,600	11,05,502	13,15,032							
Total of Month :									13,15,032	0	2,02,930	6,600	11,05,502	13,15,032				
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

Page No. 259
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura														
Month of Account:		AUG/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	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	217	Voucher	4,05,868	0	40,930	0	3,64,938	4,05,868		
						General-Voted	228	Voucher	7,62,729	0	87,000	6,600	6,69,129	7,62,729		
						Total Object Head-- I :				11,68,597	0	1,27,930	6,600	10,34,067	11,68,597	
						Total Sub Head :				11,68,597	0	1,27,930	6,600	10,34,067	11,68,597	
						Total Minor Head I :				11,68,597	0	1,27,930	6,600	10,34,067	11,68,597	
						Total Sub Major Head 80 :				11,68,597	0	1,27,930	6,600	10,34,067	11,68,597	
						Total Major Head 2059 :				11,68,597	0	1,27,930	6,600	10,34,067	11,68,597	
						Total of Month :				11,68,597	0	1,27,930	6,600	10,34,067	11,68,597	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1011	Voucher	2,040	0	0	0	2,040	2,040		
						General-Voted	239	Voucher	4,07,908	0	40,930	0	3,66,978	4,07,908		
						General-Voted	251	Voucher	6,96,186	0	57,000	6,600	6,32,586	6,96,186		
						Total Object Head-- I :				11,06,134	0	97,930	6,600	10,01,604	11,06,134	
						Total Sub Head :				11,06,134	0	97,930	6,600	10,01,604	11,06,134	
						Total Minor Head I :				11,06,134	0	97,930	6,600	10,01,604	11,06,134	
Total Sub Major Head 80 :				11,06,134	0	97,930	6,600	10,01,604	11,06,134							

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

Page No. 260
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																										
Department :		Public Works Department (Roads)																										
Treasury		Tura Treasury																										
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura																										
Month of Account:		SEP/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2059										Total Major Head		2059 :						11,06,134		0		97,930 6,600			10,01,604		11,06,134	
										Total of Month		:						11,06,134		0		97,930 6,600			10,01,604		11,06,134	
Month of Account:		OCT/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			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		456		Voucher		4,07,908		0		40,930		0		3,66,978		4,07,908					
							General-Voted		465		Voucher		6,96,186		0		57,000		6,600		6,32,586		6,96,186					
					Total Object Head-- 1 :							11,04,094		0		97,930		6,600		9,99,564		11,04,094						
					Total Sub Head :							11,04,094		0		97,930		6,600		9,99,564		11,04,094						
					Total Minor Head 1 :							11,04,094		0		97,930		6,600		9,99,564		11,04,094						
					Total Sub Major Head 80 :							11,04,094		0		97,930		6,600		9,99,564		11,04,094						
					Total Major Head 2059 :							11,04,094		0		97,930		6,600		9,99,564		11,04,094						
										Total of Month		:						11,04,094		0		97,930 6,600			9,99,564		11,04,094	
Month of Account:		NOV/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2059	80	001	(02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted		306		Voucher		4,07,908		0		40,930		0		3,66,978		4,07,908					

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

Page No. 261
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	883	Voucher	6,09,534	0	57,000	6,600	5,45,934	6,09,534	
						Total Object Head-- I :			10,17,442	0	97,930	6,600	9,12,912	10,17,442	
						Total Sub Head :			10,17,442	0	97,930	6,600	9,12,912	10,17,442	
						Total Minor Head I :			10,17,442	0	97,930	6,600	9,12,912	10,17,442	
						Total Sub Major Head 80 :			10,17,442	0	97,930	6,600	9,12,912	10,17,442	
						Total Major Head 2059 :			10,17,442	0	97,930	6,600	9,12,912	10,17,442	
Total of Month :									10,17,442	0	97,930	6,600	9,12,912	10,17,442	
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1750	Voucher	6,09,534	0	57,000	6,600	5,45,934	6,09,534	
						General-Voted	1755	Voucher	4,07,908	0	40,930	0	3,66,978	4,07,908	
						General-Voted	451	Voucher	4,07,908	0	40,930	0	3,66,978	4,07,908	
						General-Voted	453	Voucher	6,09,534	0	57,000	6,600	5,45,934	6,09,534	
						Total Object Head-- I :			20,34,884	0	1,95,860	13,200	18,25,824	20,34,884	
						Total Sub Head :			20,34,884	0	1,95,860	13,200	18,25,824	20,34,884	
Total Minor Head I :			20,34,884	0	1,95,860	13,200	18,25,824	20,34,884							
Total Sub Major Head 80 :			20,34,884	0	1,95,860	13,200	18,25,824	20,34,884							

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

Page No. 262
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																			
Department :		Public Works Department (Roads)																			
Treasury :		Tura Treasury																			
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura																			
Month of Account:		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
2059									Total Major Head	2059 :				20,34,884	0	1,95,860	13,200	18,25,824	20,34,884		
									Total of Month	:				20,34,884	0	1,95,860	13,200	18,25,824	20,34,884		
									Total of DDO	3400100 :				1,23,74,099	0	14,04,300	66,000	1,09,03,799	1,23,74,099		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		1,23,74,099
Summary of DDO wise expenditure																					
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)					0	(01) Salaries, Sumtuary Allowance		General-Voted									1,23,74,099	
																				1,23,74,099	

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

Page No. 263
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :				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 I :				10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676		
						Total Sub Major Head 80 :				10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676		
						Total Major Head 2059 :				10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676		
Total of Month :											10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676	
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :				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 I :				13,83,940	6,000	2,70,000	26,400	10,81,540	13,77,940								
Total Sub Major Head 80 :				13,83,940	6,000	2,70,000	26,400	10,81,540	13,77,940								

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

Page No. 264
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																											
Department : Public Works Department (Roads)																											
Treasury Tura Treasury																											
D.D.O. : 3400200 S.E. P.W.D.(Roads) Tura Circle																											
Month of Account: MAY/2023																											
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
Head Major Head Head				Head				Schme										8009 - 7610									
2059														Total Major Head 2059 :		13,83,940		6,000		2,70,000		26,400		10,81,540		13,77,940	
														Total of Month :		13,83,940		6,000		2,70,000		26,400		10,81,540		13,77,940	
Month of Account: JUN/2023																											
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
Head Major Head Head				Head				Schme										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		1,24,820		1,24,820							
						General-Voted		1981		Voucher		1,62,138		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-- I :						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 I :						15,60,246		4,000		2,50,000		26,400		12,79,846		15,56,246					
						Total Sub Major Head 80 :						15,60,246		4,000		2,50,000		26,400		12,79,846		15,56,246					
						Total Major Head 2059 :						15,60,246		4,000		2,50,000		26,400		12,79,846		15,56,246					
														Total of Month :		15,60,246		4,000		2,50,000		26,400		12,79,846		15,56,246	
Month of Account: JUL/2023																											
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No. Type		Deduction Amount (as per A.G. A&E)													

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

Page No. 265
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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		496	Voucher	3,24,264	0	31,500		0	2,92,764	3,24,264
						General-Voted		497	Voucher	7,94,734	4,000	1,38,500		24,200	6,28,034	7,90,734
						General-Voted		738	Voucher	1,51,729	0	80,000		2,200	69,529	1,51,729
						Total Object Head-- I :				12,70,727	4,000	2,50,000		26,400	9,90,327	12,66,727
						Total Sub Head :				12,70,727	4,000	2,50,000		26,400	9,90,327	12,66,727
						Total Minor Head I :				12,70,727	4,000	2,50,000		26,400	9,90,327	12,66,727
						Total Sub Major Head 80 :				12,70,727	4,000	2,50,000		26,400	9,90,327	12,66,727
Total Major Head 2059 :				12,70,727	4,000	2,50,000		26,400	9,90,327	12,66,727						
Total of Month :				12,70,727	4,000	2,50,000		26,400	9,90,327	12,66,727						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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		235	Voucher	3,28,888	0	31,500		0	2,97,388	3,28,888
						General-Voted		237	Voucher	27,730	0	0		0	27,730	27,730
						General-Voted		240	Voucher	9,74,050	9,592	2,20,200		26,400	7,17,858	9,64,458
						General-Voted		802	Voucher	79,580	0	0		0	79,580	79,580
						Total Object Head-- I :				14,10,248	9,592	2,51,700		26,400	11,22,556	14,00,656
Total Sub Head :				14,10,248	9,592	2,51,700		26,400	11,22,556	14,00,656						

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

Page No. 266
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	Total Minor Head I :						14,10,248	9,592	2,51,700	26,400	11,22,556	14,00,656	
			Total Sub Major Head 80 :						14,10,248	9,592	2,51,700	26,400	11,22,556	14,00,656	
			Total Major Head 2059 :						14,10,248	9,592	2,51,700	26,400	11,22,556	14,00,656	
Total of Month :						14,10,248	9,592	2,51,700	26,400	11,22,556	14,00,656				
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	244	Voucher	9,75,832	4,000	2,17,700	26,400	7,27,732	9,71,832	
						General-Voted	246	Voucher	3,28,888	0	31,500	0	2,97,388	3,28,888	
						General-Voted	641	Voucher	85,156	0	0	0	85,156	85,156	
						Total Object Head-- I :			13,89,876	4,000	2,49,200	26,400	11,10,276	13,85,876	
						Total Sub Head :			13,89,876	4,000	2,49,200	26,400	11,10,276	13,85,876	
						Total Minor Head I :			13,89,876	4,000	2,49,200	26,400	11,10,276	13,85,876	
						Total Sub Major Head 80 :			13,89,876	4,000	2,49,200	26,400	11,10,276	13,85,876	
Total Major Head 2059 :						13,89,876	4,000	2,49,200	26,400	11,10,276	13,85,876				
Total of Month :						13,89,876	4,000	2,49,200	26,400	11,10,276	13,85,876				
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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

Page No. 267
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle														
Month of Account:		OCT/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1073	Voucher	1,54,808	0	0	0	1,54,808	1,54,808	
						General-Voted		1077	Voucher	9,248	0	0	0	9,248	9,248	
						General-Voted		459	Voucher	3,33,512	0	32,000	0	3,01,512	3,33,512	
						General-Voted		471	Voucher	9,89,247	4,000	1,97,700	26,400	7,61,147	9,85,247	
						General-Voted		472	Voucher	71,741	0	20,000	0	51,741	71,741	
						Total Object Head-- I :				15,58,556	4,000	2,49,700	26,400	12,78,456	15,54,556	
						Total Sub Head :				15,58,556	4,000	2,49,700	26,400	12,78,456	15,54,556	
						Total Minor Head I :				15,58,556	4,000	2,49,700	26,400	12,78,456	15,54,556	
						Total Sub Major Head 80 :				15,58,556	4,000	2,49,700	26,400	12,78,456	15,54,556	
						Total Major Head 2059 :				15,58,556	4,000	2,49,700	26,400	12,78,456	15,54,556	
Total of Month :										15,58,556	4,000	2,49,700	26,400	12,78,456	15,54,556	
Month of Account:		NOV/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1189	Voucher	48,350	0	0	0	48,350	48,350	
						General-Voted		303	Voucher	4,10,916	0	32,000	0	3,78,916	4,10,916	
						General-Voted		313	Voucher	9,89,247	0	2,01,825	26,400	7,61,022	9,89,247	
						General-Voted		752	Voucher	5,576	0	0	0	5,576	5,576	
						Total Object Head-- I :				14,54,089	0	2,33,825	26,400	11,93,864	14,54,089	

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

Page No. 268
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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)			Total Sub Head :			14,54,089	0	2,33,825	26,400	11,93,864	14,54,089		
						Total Minor Head I :			14,54,089	0	2,33,825	26,400	11,93,864	14,54,089		
						Total Sub Major Head 80 :			14,54,089	0	2,33,825	26,400	11,93,864	14,54,089		
						Total Major Head 2059 :			14,54,089	0	2,33,825	26,400	11,93,864	14,54,089		
Total of Month :						14,54,089	0	2,33,825	26,400	11,93,864	14,54,089					
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	1756	Voucher	4,10,916	0	32,000	0	3,78,916	4,10,916		
						General-Voted	1758	Voucher	9,07,083	2,000	1,51,825	0	7,53,258	9,05,083		
						General-Voted	434	Voucher	4,10,916	0	32,000	0	3,78,916	4,10,916		
						General-Voted	437	Voucher	9,07,083	2,000	1,61,825	26,400	7,16,858	9,05,083		
						Total Object Head-- I :			26,35,998	4,000	3,77,650	26,400	22,27,948	26,31,998		
						Total Sub Head :			26,35,998	4,000	3,77,650	26,400	22,27,948	26,31,998		
						Total Minor Head I :			26,35,998	4,000	3,77,650	26,400	22,27,948	26,31,998		
						Total Sub Major Head 80 :			26,35,998	4,000	3,77,650	26,400	22,27,948	26,31,998		
Total Major Head 2059 :						26,35,998	4,000	3,77,650	26,400	22,27,948	26,31,998					

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

Page No. 269
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											26,35,998	4,000	3,77,650	26,400	22,27,948	26,31,998	
Total of DDO 3400200 :											1,37,35,356	41,592	23,62,075	2,37,600	1,10,94,089	1,36,93,764	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,36,93,764	
Summary of DDO wise expenditure																	
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)				0	(01) Salaries, Sumtuary Allowance		General-Voted							1,36,93,764
																	1,36,93,764

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

Page No. 270
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400400 E.E. P.W.D (Roads) Mechanical Division Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	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-- I :				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	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	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-- I :				10,43,358	6,000	1,05,190	11,000	9,21,168	10,37,358	

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

Page No. 271
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400400 E.E. P.W.D (Roads) Mechanical Division Tura														
Month of Account:		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	105	(01) Mechanical Workshops	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	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	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							

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

Page No. 272
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																											
Department :		Public Works Department (Roads)																											
Treasury		Tura Treasury																											
D.D.O. :		3400400 E.E. P.W.D (Roads) Mechanical Division Tura																											
Month of Account:		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	
Month of Account:		JUL/2023																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted		491		Voucher		1,41,580		0		50,000		0		91,580		1,41,580							
						General-Voted		492		Voucher		6,82,704		3,000		63,940		11,000		6,04,764		6,79,704							
						Total Object Head-- 1 :						8,24,284		3,000		1,13,940		11,000		6,96,344		8,21,284							
						Total Sub Head :						8,24,284		3,000		1,13,940		11,000		6,96,344		8,21,284							
						Total Minor Head 105 :						8,24,284		3,000		1,13,940		11,000		6,96,344		8,21,284							
						Total Sub Major Head 80 :						8,24,284		3,000		1,13,940		11,000		6,96,344		8,21,284							
						Total Major Head 2059 :						8,24,284		3,000		1,13,940		11,000		6,96,344		8,21,284							
										Total of Month		:						8,24,284		3,000		1,13,940		11,000		6,96,344		8,21,284	
Month of Account:		AUG/2023																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2059	80	105	(01) Mechanical	0	(01) Salaries, Sumtuary	General-Voted		220		Voucher		1,45,796		0		50,000		0		95,796		1,45,796							

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

Page No. 273
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400400 E.E. P.W.D (Roads) Mechanical Division Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted		225	Voucher	79,580	0	0	0	79,580	79,580	
						General-Voted		226	Voucher	7,85,321	3,000	66,000	11,000	7,05,321	7,82,321	
						General-Voted		229	Voucher	79,580	0	0	0	79,580	79,580	
						General-Voted		800	Voucher	1,98,025	0	0	0	1,98,025	1,98,025	
						Total Object Head-- I :				12,88,302	3,000	1,16,000	11,000	11,58,302	12,85,302	
						Total Sub Head :				12,88,302	3,000	1,16,000	11,000	11,58,302	12,85,302	
						Total Minor Head 105 :				12,88,302	3,000	1,16,000	11,000	11,58,302	12,85,302	
						Total Sub Major Head 80 :				12,88,302	3,000	1,16,000	11,000	11,58,302	12,85,302	
Total Major Head 2059 :				12,88,302	3,000	1,16,000	11,000	11,58,302	12,85,302							
Total of Month :				12,88,302	3,000	1,16,000	11,000	11,58,302	12,85,302							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted		1006	Voucher	6,81,384	0	90,000	0	5,91,384	6,81,384	
						General-Voted		1624	Voucher	2,33,928	0	30,000	0	2,03,928	2,33,928	
						General-Voted		262	Voucher	7,85,321	3,000	66,000	11,000	7,05,321	7,82,321	
						General-Voted		265	Voucher	1,45,796	0	50,000	0	95,796	1,45,796	
						Total Object Head-- I :				18,46,429	3,000	2,36,000	11,000	15,96,429	18,43,429	

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

Page No. 274
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400400 E.E. P.W.D (Roads) Mechanical Division Tura														
Month of Account:		SEP/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	105	(01) Mechanical Workshops			Total Sub Head :				18,46,429	3,000	2,36,000	11,000	15,96,429	18,43,429	
						Total Minor Head 105 :				18,46,429	3,000	2,36,000	11,000	15,96,429	18,43,429	
						Total Sub Major Head 80 :				18,46,429	3,000	2,36,000	11,000	15,96,429	18,43,429	
						Total Major Head 2059 :				18,46,429	3,000	2,36,000	11,000	15,96,429	18,43,429	
Total of Month :						18,46,429	3,000	2,36,000	11,000	15,96,429	18,43,429					
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted		1176	Voucher	8,480	0	0	0	8,480	8,480	
						General-Voted		460	Voucher	1,45,796	0	50,000	0	95,796	1,45,796	
						General-Voted		475	Voucher	7,85,321	0	61,000	11,000	7,13,321	7,85,321	
						General-Voted		974	Voucher	1,16,964	0	35,000	0	81,964	1,16,964	
						Total Object Head-- 1 :				10,56,561	0	1,46,000	11,000	8,99,561	10,56,561	
						Total Sub Head :				10,56,561	0	1,46,000	11,000	8,99,561	10,56,561	
						Total Minor Head 105 :				10,56,561	0	1,46,000	11,000	8,99,561	10,56,561	
Total Sub Major Head 80 :						10,56,561	0	1,46,000	11,000	8,99,561	10,56,561					
Total Major Head 2059 :						10,56,561	0	1,46,000	11,000	8,99,561	10,56,561					

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

Page No. 275
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400400 E.E. P.W.D (Roads) Mechanical Division Tura														
Month of Account:		OCT/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		
Total of Month :										10,56,561	0	1,46,000	11,000	8,99,561	10,56,561	
Month of Account:		NOV/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	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1051	Voucher	2,11,224	0	0	0	2,11,224	2,11,224		
						General-Voted	308	Voucher	2,62,760	0	65,000	0	1,97,760	2,62,760		
						General-Voted	310	Voucher	7,85,321	0	58,000	11,000	7,16,321	7,85,321		
						Total Object Head-- 1 :				12,59,305	0	1,23,000	11,000	11,25,305	12,59,305	
						Total Sub Head :				12,59,305	0	1,23,000	11,000	11,25,305	12,59,305	
						Total Minor Head 105 :				12,59,305	0	1,23,000	11,000	11,25,305	12,59,305	
						Total Sub Major Head 80 :				12,59,305	0	1,23,000	11,000	11,25,305	12,59,305	
						Total Major Head 2059 :				12,59,305	0	1,23,000	11,000	11,25,305	12,59,305	
						Total of Month :				12,59,305	0	1,23,000	11,000	11,25,305	12,59,305	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1742	Voucher	2,62,760	0	65,000	0	1,97,760	2,62,760		

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

Page No. 276
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400400 E.E. P.W.D (Roads) Mechanical Division Tura														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1744	Voucher	7,94,017	6,000	66,000	11,000	7,11,017	7,88,017		
						General-Voted	427	Voucher	2,62,760	0	65,000	0	1,97,760	2,62,760		
						General-Voted	429	Voucher	7,94,017	6,000	66,000	11,000	7,11,017	7,88,017		
						Total Object Head-- 1 :				21,13,554	12,000	2,62,000	22,000	18,17,554	21,01,554	
						Total Sub Head :				21,13,554	12,000	2,62,000	22,000	18,17,554	21,01,554	
						Total Minor Head 105 :				21,13,554	12,000	2,62,000	22,000	18,17,554	21,01,554	
						Total Sub Major Head 80 :				21,13,554	12,000	2,62,000	22,000	18,17,554	21,01,554	
						Total Major Head 2059 :				21,13,554	12,000	2,62,000	22,000	18,17,554	21,01,554	
Total of Month :									21,13,554	12,000	2,62,000	22,000	18,17,554	21,01,554		
Total of DDO 3400400 :									1,12,76,732	39,000	13,06,260	1,10,000	98,21,472	1,12,37,732		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,12,37,732	
Summary of DDO wise expenditure																
2059	80	105	(01) Mechanical Workshops			0	(01) Salaries, Sumtuary Allowance	General-Voted							1,12,37,732	
															1,12,37,732	

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

Page No. 277
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura													
Month of Account:		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	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-- I :			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 I :			37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891	
						Total Sub Major Head 80 :			37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891	
Total Major Head 2059 :			37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891							
Total of Month :			37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	

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

Page No. 278
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	508	Voucher	28,90,575	15,000	4,47,019	44,000	23,84,556	28,75,575		
						Voted-Sixth-Schedule-Garo	784	Voucher	1,01,322	0	0	0	1,01,322	1,01,322		
						Voted-Sixth-Schedule-Garo	795	Voucher	18,425	0	0	0	18,425	18,425		
						Voted-Sixth-Schedule-Garo	797	Voucher	2,062	0	0	0	2,062	2,062		
						Total Object Head-- I :			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 I :			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-	247	Voucher	1,26,564	0	40,000	0	86,564	1,26,564		

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

Page No. 279
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	263	Voucher	8,37,430	0	95,000	0	7,42,430	8,37,430		
						Voted-Sixth-Schedule-Garo	274	Voucher	28,90,575	13,000	4,49,269	44,000	23,84,306	28,77,575		
						Total Object Head-- 1 :				43,72,569	13,000	5,84,269	44,000	37,31,300	43,59,569	
						Total Sub Head :				43,72,569	13,000	5,84,269	44,000	37,31,300	43,59,569	
						Total Minor Head 1 :				43,72,569	13,000	5,84,269	44,000	37,31,300	43,59,569	
						Total Sub Major Head 80 :				43,72,569	13,000	5,84,269	44,000	37,31,300	43,59,569	
						Total Major Head 2059 :				43,72,569	13,000	5,84,269	44,000	37,31,300	43,59,569	
Total of Month :										43,72,569	13,000	5,84,269	44,000	37,31,300	43,59,569	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1004	Voucher	86,244	0	0	0	86,244	86,244		
						Voted-Sixth-Schedule-Garo	500	Voucher	8,61,110	0	95,000	0	7,66,110	8,61,110		
						Voted-Sixth-Schedule-Garo	501	Voucher	29,70,495	2,000	4,75,213	44,000	24,49,282	29,68,495		
						Total Object Head-- 1 :				39,17,849	2,000	5,70,213	44,000	33,01,636	39,15,849	
						Total Sub Head :				39,17,849	2,000	5,70,213	44,000	33,01,636	39,15,849	

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

Page No. 280
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Tura Treasury																
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	I :			39,17,849	2,000	5,70,213		44,000	33,01,636	39,15,849		
						Total Sub Major Head	80 :			39,17,849	2,000	5,70,213		44,000	33,01,636	39,15,849		
						Total Major Head	2059 :			39,17,849	2,000	5,70,213		44,000	33,01,636	39,15,849		
						Total of Month	:			39,17,849	2,000	5,70,213		44,000	33,01,636	39,15,849		
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	7,65,210	0	85,000		0	6,80,210	7,65,210		
							Voted-Sixth-Schedule-Garo	227	Voucher	31,32,514	2,000	4,79,223		44,000	26,07,291	31,30,514		
						Total Object Head-- I :						38,97,724	2,000	5,64,223		44,000	32,87,501	38,95,724
						Total Sub Head :						38,97,724	2,000	5,64,223		44,000	32,87,501	38,95,724
						Total Minor Head I :						38,97,724	2,000	5,64,223		44,000	32,87,501	38,95,724
						Total Sub Major Head 80 :						38,97,724	2,000	5,64,223		44,000	32,87,501	38,95,724
						Total Major Head 2059 :						38,97,724	2,000	5,64,223		44,000	32,87,501	38,95,724
						Total of Month	:			38,97,724	2,000	5,64,223		44,000	32,87,501	38,95,724		
Month of Account:		SEP/2023																

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

Page No. 281
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura													
Month of Account:		SEP/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1003	Voucher	816	0	0	0	816	816	
						Voted-Sixth-Schedule-Garo	1008	Voucher	90,673	0	20,000	0	70,673	90,673	
						Voted-Sixth-Schedule-Garo	1009	Voucher	9,908	0	0	0	9,908	9,908	
						Voted-Sixth-Schedule-Garo	1648	Voucher	5,490	0	0	0	5,490	5,490	
						Voted-Sixth-Schedule-Garo	269	Voucher	31,35,330	2,000	4,78,223	44,000	26,11,107	31,33,330	
						Voted-Sixth-Schedule-Garo	274	Voucher	8,73,224	0	1,05,000	0	7,68,224	8,73,224	
						Total Object Head-- I :		41,15,441	2,000	6,03,223	44,000	34,66,218	41,13,441		
						Total Sub Head :		41,15,441	2,000	6,03,223	44,000	34,66,218	41,13,441		
						Total Minor Head I :		41,15,441	2,000	6,03,223	44,000	34,66,218	41,13,441		
						Total Sub Major Head 80 :		41,15,441	2,000	6,03,223	44,000	34,66,218	41,13,441		
Total Major Head 2059 :		41,15,441	2,000	6,03,223	44,000	34,66,218	41,13,441								
Total of Month :		41,15,441	2,000	6,03,223	44,000	34,66,218	41,13,441								
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1346	Voucher	5,304	0	0	0	5,304	5,304	

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

Page No. 282
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
Month of Account:		OCT/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1347	Voucher	2,312	0	0	0	2,312	2,312		
						Voted-Sixth-Schedule-Garo	461	Voucher	8,73,224	0	1,05,000	0	7,68,224	8,73,224		
						Voted-Sixth-Schedule-Garo	473	Voucher	31,40,450	0	4,58,223	44,000	26,38,227	31,40,450		
						Total Object Head-- I :				40,21,290	0	5,63,223	44,000	34,14,067	40,21,290	
						Total Sub Head :				40,21,290	0	5,63,223	44,000	34,14,067	40,21,290	
						Total Minor Head I :				40,21,290	0	5,63,223	44,000	34,14,067	40,21,290	
						Total Sub Major Head 80 :				40,21,290	0	5,63,223	44,000	34,14,067	40,21,290	
						Total Major Head 2059 :				40,21,290	0	5,63,223	44,000	34,14,067	40,21,290	
						Total of Month :				40,21,290	0	5,63,223	44,000	34,14,067	40,21,290	
						Month of Account:		NOV/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1054	Voucher	1,40,810	0	44,988	2,200	93,622	1,40,810		
						Voted-Sixth-Schedule-Garo	1056	Voucher	9,712	0	0	0	9,712	9,712		
						Voted-Sixth-Schedule-Garo	1186	Voucher	71,574	0	0	0	71,574	71,574		
						Voted-Sixth-Schedule-Garo	1611	Voucher	13,703	0	0	0	13,703	13,703		

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

Page No. 283
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
Month of Account:		NOV/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	268	Voucher	7,02,008	0	1,05,000	0	5,97,008	7,02,008		
						Voted-Sixth-Schedule-Garo	287	Voucher	29,03,390	0	4,05,735	41,800	24,55,855	29,03,390		
						Total Object Head-- 1 :				38,41,197	0	5,55,723	44,000	32,41,474	38,41,197	
						Total Sub Head :				38,41,197	0	5,55,723	44,000	32,41,474	38,41,197	
						Total Minor Head 1 :				38,41,197	0	5,55,723	44,000	32,41,474	38,41,197	
						Total Sub Major Head 80 :				38,41,197	0	5,55,723	44,000	32,41,474	38,41,197	
						Total Major Head 2059 :				38,41,197	0	5,55,723	44,000	32,41,474	38,41,197	
						Total of Month :				38,41,197	0	5,55,723	44,000	32,41,474	38,41,197	
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1344	Voucher	1,03,464	0	0	0	1,03,464	1,03,464		
						Voted-Sixth-Schedule-Garo	1345	Voucher	6,66,000	0	0	0	6,66,000	6,66,000		
						Voted-Sixth-Schedule-Garo	1346	Voucher	2,89,280	0	0	0	2,89,280	2,89,280		
						Voted-Sixth-Schedule-Garo	1746	Voucher	30,53,912	0	4,52,354	41,800	25,59,758	30,53,912		
						Voted-Sixth-Schedule-Garo	1748	Voucher	5,36,748	0	65,000	0	4,71,748	5,36,748		

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

Page No. 284
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	442	Voucher	5,36,748	0	65,000	0	4,71,748	5,36,748	
							Voted-Sixth-Schedule-Garo	444	Voucher	30,54,912	0	4,45,864	44,000	25,65,048	30,54,912	
						Total Object Head-- 1 :				82,41,064	0	10,28,218	85,800	71,27,046	82,41,064	
						Total Sub Head :				82,41,064	0	10,28,218	85,800	71,27,046	82,41,064	
						Total Minor Head 1 :				82,41,064	0	10,28,218	85,800	71,27,046	82,41,064	
						Total Sub Major Head 80 :				82,41,064	0	10,28,218	85,800	71,27,046	82,41,064	
						Total Major Head 2059 :				82,41,064	0	10,28,218	85,800	71,27,046	82,41,064	
						Total of Month :				82,41,064	0	10,28,218	85,800	71,27,046	82,41,064	
Total of DDO 3400500 :						4,00,26,839	50,000	55,53,660	4,40,000	3,39,83,179	3,99,76,839					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,99,76,839
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				3,99,76,839				
																3,99,76,839

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

Page No. 285
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	219	Voucher	30,40,666	9,000	3,09,545	35,200	26,86,921	30,31,666		
						Voted-Sixth-Schedule-Garo	516	Voucher	5,72,962	0	65,000	0	5,07,962	5,72,962		
						Total Object Head-- I :				36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	
						Total Sub Head :				36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	
						Total Minor Head I :				36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	
						Total Sub Major Head 80 :				36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	
						Total Major Head 2059 :				36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	
						Total of Month :				36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	493	Voucher	5,72,962	0	65,000	0	5,07,962	5,72,962		
						Voted-Sixth-Schedule-Garo	505	Voucher	30,40,666	9,000	3,09,545	35,200	26,86,921	30,31,666		
						Total Object Head-- I :				36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	
						Total Sub Head :				36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	
						Total Minor Head I :				36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	

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

Page No. 286
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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

Page No. 287
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division													
Month of Account:		JUL/2023													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	502	Voucher	4,71,894	0	72,500	0	3,99,394	4,71,894	
						Voted-Sixth-Schedule-Garo	504	Voucher	30,10,246	19,500	2,79,545	35,200	26,76,001	29,90,746	
						Voted-Sixth-Schedule-Garo	817	Voucher	67,780	0	0	0	67,780	67,780	
						Total Object Head-- I :				35,49,920	19,500	3,52,045	35,200	31,43,175	35,30,420
						Total Sub Head :				35,49,920	19,500	3,52,045	35,200	31,43,175	35,30,420
						Total Minor Head I :				35,49,920	19,500	3,52,045	35,200	31,43,175	35,30,420
						Total Sub Major Head 80 :				35,49,920	19,500	3,52,045	35,200	31,43,175	35,30,420
Total Major Head 2059 :				35,49,920	19,500	3,52,045	35,200	31,43,175	35,30,420						
Total of Month :				35,49,920	19,500	3,52,045	35,200	31,43,175	35,30,420						
Month of Account:		AUG/2023													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	216	Voucher	3,48,004	0	42,500	0	3,05,504	3,48,004	
						Voted-Sixth-Schedule-Garo	232	Voucher	1,37,772	0	30,000	0	1,07,772	1,37,772	
						Voted-Sixth-Schedule-Garo	233	Voucher	30,93,414	19,500	2,66,645	35,200	27,72,069	30,73,914	
						Voted-Sixth-	801	Voucher	87,556	0	0	0	87,556	87,556	

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

Page No. 288
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				36,66,746	19,500	3,39,145	35,200	32,72,901	36,47,246	
						Total Sub Head :				36,66,746	19,500	3,39,145	35,200	32,72,901	36,47,246	
						Total Minor Head I :				36,66,746	19,500	3,39,145	35,200	32,72,901	36,47,246	
						Total Sub Major Head 80 :				36,66,746	19,500	3,39,145	35,200	32,72,901	36,47,246	
						Total Major Head 2059 :				36,66,746	19,500	3,39,145	35,200	32,72,901	36,47,246	
Total of Month :										36,66,746	19,500	3,39,145	35,200	32,72,901	36,47,246	
Month of Account:		SEP/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1392	Voucher	1,93,822	0	0	0	1,93,822	1,93,822	
							Voted-Sixth-Schedule-Garo	278	Voucher	31,86,954	10,500	2,66,645	35,200	28,74,609	31,76,454	
							Voted-Sixth-Schedule-Garo	280	Voucher	3,48,004	0	42,500	0	3,05,504	3,48,004	
						Total Object Head-- I :				37,28,780	10,500	3,09,145	35,200	33,73,935	37,18,280	
						Total Sub Head :				37,28,780	10,500	3,09,145	35,200	33,73,935	37,18,280	
Total Minor Head I :				37,28,780	10,500	3,09,145	35,200	33,73,935	37,18,280							
Total Sub Major Head 80 :				37,28,780	10,500	3,09,145	35,200	33,73,935	37,18,280							

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

Page No. 289
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account:		SEP/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						Total Major Head	2059 :			37,28,780	10,500	3,09,145	35,200	33,73,935	37,18,280	
						Total of Month	:			37,28,780	10,500	3,09,145	35,200	33,73,935	37,18,280	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1173	Voucher	9,335	0	0	0	9,335	9,335	
							Voted-Sixth-Schedule-Garo	462	Voucher	4,70,544	0	57,500	0	4,13,044	4,70,544	
							Voted-Sixth-Schedule-Garo	466	Voucher	1,19,004	0	15,000	0	1,04,004	1,19,004	
							Voted-Sixth-Schedule-Garo	467	Voucher	2,45,080	0	30,000	0	2,15,080	2,45,080	
							Voted-Sixth-Schedule-Garo	474	Voucher	31,86,954	0	2,66,645	35,200	28,85,109	31,86,954	
							Voted-Sixth-Schedule-Garo	755	Voucher	14,221	0	0	0	14,221	14,221	
						Total Object Head-- I :				40,45,138	0	3,69,145	35,200	36,40,793	40,45,138	
						Total Sub Head :				40,45,138	0	3,69,145	35,200	36,40,793	40,45,138	
						Total Minor Head I :				40,45,138	0	3,69,145	35,200	36,40,793	40,45,138	
						Total Sub Major Head 80 :				40,45,138	0	3,69,145	35,200	36,40,793	40,45,138	
Total Major Head						2059 :			40,45,138	0	3,69,145	35,200	36,40,793	40,45,138		

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

Page No. 290
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																					
Department :		Public Works Department (Roads)																					
Treasury :		Tura Treasury																					
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division																					
Month of Account:		OCT/2023																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610									
Total of Month :										40,45,138	0	3,69,145	35,200	36,40,793	40,45,138								
Month of Account:		NOV/2023																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610									
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	271	Voucher	4,70,544	0	57,500	0	4,13,044	4,70,544								
									Voted-Sixth-Schedule-Garo	289	Voucher	31,90,762	0	2,70,645	35,200	28,84,917	31,90,762						
										Total Object Head-- I :		36,61,306	0	3,28,145	35,200	32,97,961	36,61,306						
										Total Sub Head :		36,61,306	0	3,28,145	35,200	32,97,961	36,61,306						
										Total Minor Head I :		36,61,306	0	3,28,145	35,200	32,97,961	36,61,306						
										Total Sub Major Head 80 :		36,61,306	0	3,28,145	35,200	32,97,961	36,61,306						
										Total Major Head 2059 :		36,61,306	0	3,28,145	35,200	32,97,961	36,61,306						
Total of Month :										36,61,306	0	3,28,145	35,200	32,97,961	36,61,306								
Month of Account:		DEC/2023																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610									
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	1737	Voucher	3,94,140	0	57,500	0	3,36,640	3,94,140								

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

Page No. 291
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1738	Voucher	31,51,010	5,000	2,70,645	33,000	28,42,365	31,46,010		
							Voted-Sixth-Schedule-Garo	432	Voucher	31,90,762	5,000	2,70,645	35,200	28,79,917	31,85,762		
							Voted-Sixth-Schedule-Garo	449	Voucher	3,94,140	0	57,500	0	3,36,640	3,94,140		
						Total Object Head-- I :		71,30,052	10,000	6,56,290	68,200	63,95,562	71,20,052				
						Total Sub Head :		71,30,052	10,000	6,56,290	68,200	63,95,562	71,20,052				
						Total Minor Head I :		71,30,052	10,000	6,56,290	68,200	63,95,562	71,20,052				
						Total Sub Major Head 80 :		71,30,052	10,000	6,56,290	68,200	63,95,562	71,20,052				
						Total Major Head 2059 :		71,30,052	10,000	6,56,290	68,200	63,95,562	71,20,052				
						Total of Month :		71,30,052	10,000	6,56,290	68,200	63,95,562	71,20,052				
						Total of DDO 3400600 :		3,70,54,654	97,000	34,90,050	3,49,800	3,31,17,804	3,69,57,654				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								3,69,57,654	

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

Page No. 292
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	Tura	Treasury
D.D.O. :	3400600	Executive Engineer P.W.D (Roads) Barengapara Division
<i>Summary of DDO wise expenditure</i>		
3,69,57,654		

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

Page No. 293
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		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	(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-- I :			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 I :			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 294
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		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	(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-- I :				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 I :				39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916	
						Total Sub Major Head 80 :				39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916	
						Total Major Head 2059 :				39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916	
						Total of Month :				39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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-	1703	Voucher	16,267	0	0	0	16,267	16,267		

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

Page No. 295
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1983	Voucher	76,815	0	0	0	76,815	76,815		
						Voted-Sixth-Schedule-Garo	244	Voucher	5,20,114	1,000	94,000	6,600	4,18,514	5,19,114		
						Voted-Sixth-Schedule-Garo	245	Voucher	8,21,886	0	90,000	0	7,31,886	8,21,886		
						Voted-Sixth-Schedule-Garo	246	Voucher	65,947	0	10,000	2,200	53,747	65,947		
						Voted-Sixth-Schedule-Garo	260	Voucher	25,01,136	6,000	2,47,660	35,200	22,12,276	24,95,136		
						Total Object Head-- I :				45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681	
						Total Sub Head :				45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681	
						Total Minor Head I :				45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681	
						Total Sub Major Head 80 :				45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681	
						Total Major Head 2059 :				45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681	
Total of Month :										45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	493	Voucher	6,02,481	1,000	1,04,000	8,800	4,88,681	6,01,481		
						Voted-Sixth-	494	Voucher	25,69,108	6,000	2,47,660	35,200	22,80,248	25,63,108		

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

Page No. 296
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	495	Voucher	7,26,394	0	75,000	0	6,51,394	7,26,394		
						Voted-Sixth-Schedule-Garo	930	Voucher	4,86,416	0	80,000	0	4,06,416	4,86,416		
						Total Object Head-- 1 :				43,84,399	7,000	5,06,660	44,000	38,26,739	43,77,399	
						Total Sub Head :				43,84,399	7,000	5,06,660	44,000	38,26,739	43,77,399	
						Total Minor Head 1 :				43,84,399	7,000	5,06,660	44,000	38,26,739	43,77,399	
						Total Sub Major Head 80 :				43,84,399	7,000	5,06,660	44,000	38,26,739	43,77,399	
						Total Major Head 2059 :				43,84,399	7,000	5,06,660	44,000	38,26,739	43,77,399	
						Total of Month :				43,84,399	7,000	5,06,660	44,000	38,26,739	43,77,399	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	8,57,926	0	95,000	0	7,62,926	8,57,926		
						Voted-Sixth-Schedule-Garo	230	Voucher	6,18,826	1,000	1,04,000	8,800	5,05,026	6,17,826		
						Voted-Sixth-Schedule-Garo	231	Voucher	26,26,226	6,000	2,48,360	35,200	23,36,666	26,20,226		
						Total Object Head-- 1 :				41,02,978	7,000	4,47,360	44,000	36,04,618	40,95,978	
						Total Sub Head :				41,02,978	7,000	4,47,360	44,000	36,04,618	40,95,978	

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

Page No. 297
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	Total Minor Head 1 :						41,02,978	7,000	4,47,360	44,000	36,04,618	40,95,978	
			Total Sub Major Head 80 :						41,02,978	7,000	4,47,360	44,000	36,04,618	40,95,978	
			Total Major Head 2059 :						41,02,978	7,000	4,47,360	44,000	36,04,618	40,95,978	
Total of Month :						41,02,978	7,000	4,47,360	44,000	36,04,618	40,95,978				
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	677	Voucher	6,18,826	1,000	99,000	8,800	5,10,026	6,17,826	
						Voted-Sixth-Schedule-Garo	678	Voucher	6,58,672	0	75,000	0	5,83,672	6,58,672	
						Voted-Sixth-Schedule-Garo	679	Voucher	27,24,250	6,000	2,48,360	35,200	24,34,690	27,18,250	
						Total Object Head-- 1 :		40,01,748	7,000	4,22,360	44,000	35,28,388	39,94,748		
						Total Sub Head :		40,01,748	7,000	4,22,360	44,000	35,28,388	39,94,748		
						Total Minor Head 1 :		40,01,748	7,000	4,22,360	44,000	35,28,388	39,94,748		
Total Sub Major Head 80 :		40,01,748	7,000	4,22,360	44,000	35,28,388	39,94,748								
Total Major Head 2059 :		40,01,748	7,000	4,22,360	44,000	35,28,388	39,94,748								
Total of Month :		40,01,748	7,000	4,22,360	44,000	35,28,388	39,94,748								

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

Page No. 298
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	13,632	0	0	0	13,632	13,632		
						Voted-Sixth-Schedule-Garo	463	Voucher	6,58,672	0	75,000	0	5,83,672	6,58,672		
						Voted-Sixth-Schedule-Garo	476	Voucher	27,24,250	0	2,37,360	35,200	24,51,690	27,24,250		
						Voted-Sixth-Schedule-Garo	477	Voucher	6,18,826	0	99,000	8,800	5,11,026	6,18,826		
						Voted-Sixth-Schedule-Garo	978	Voucher	57,116	0	0	0	57,116	57,116		
						Total Object Head-- I :		40,72,496	0	4,11,360	44,000	36,17,136	40,72,496			
						Total Sub Head :		40,72,496	0	4,11,360	44,000	36,17,136	40,72,496			
						Total Minor Head I :		40,72,496	0	4,11,360	44,000	36,17,136	40,72,496			
						Total Sub Major Head 80 :		40,72,496	0	4,11,360	44,000	36,17,136	40,72,496			
						Total Major Head 2059 :		40,72,496	0	4,11,360	44,000	36,17,136	40,72,496			
Total of Month :		40,72,496	0	4,11,360	44,000	36,17,136	40,72,496									
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1598	Voucher	1,22,540	0	0	0	1,22,540	1,22,540		
						Voted-Sixth-	1599	Voucher	5,04,848	0	0	0	5,04,848	5,04,848		

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

Page No. 299
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1600	Voucher	1,88,776	0	0	0	1,88,776	1,88,776		
						Voted-Sixth-Schedule-Garo	262	Voucher	4,86,456	0	75,000	0	4,11,456	4,86,456		
						Voted-Sixth-Schedule-Garo	291	Voucher	27,20,975	0	2,37,360	35,200	24,48,415	27,20,975		
						Voted-Sixth-Schedule-Garo	293	Voucher	6,18,826	0	99,000	8,800	5,11,026	6,18,826		
						Voted-Sixth-Schedule-Garo	780	Voucher	1,00,388	0	0	0	1,00,388	1,00,388		
						Total Object Head-- I :			47,42,809	0	4,11,360	44,000	42,87,449	47,42,809		
						Total Sub Head :			47,42,809	0	4,11,360	44,000	42,87,449	47,42,809		
						Total Minor Head I :			47,42,809	0	4,11,360	44,000	42,87,449	47,42,809		
						Total Sub Major Head 80 :			47,42,809	0	4,11,360	44,000	42,87,449	47,42,809		
						Total Major Head 2059 :			47,42,809	0	4,11,360	44,000	42,87,449	47,42,809		
Total of Month :			47,42,809	0	4,11,360	44,000	42,87,449	47,42,809								
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1731	Voucher	6,78,544	0	55,000	0	6,23,544	6,78,544		
						Voted-Sixth-	1732	Voucher	6,18,826	1,000	99,000	8,800	5,10,026	6,17,826		

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

Page No. 300
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1733	Voucher	26,80,568	0	2,33,410	35,200		24,11,958	26,80,568
						Voted-Sixth-Schedule-Garo		1734	Voucher	40,407	0	0	2,200		38,207	40,407
						Voted-Sixth-Schedule-Garo		456	Voucher	8,07,444	0	75,000	0		7,32,444	8,07,444
						Voted-Sixth-Schedule-Garo		457	Voucher	6,18,826	1,000	99,000	8,800		5,10,026	6,17,826
						Voted-Sixth-Schedule-Garo		809	Voucher	26,80,568	0	2,33,410	35,200		24,11,958	26,80,568
					Total Object Head-- I :					81,25,183	2,000	7,94,820	90,200	72,38,163	81,23,183	
					Total Sub Head :					81,25,183	2,000	7,94,820	90,200	72,38,163	81,23,183	
					Total Minor Head I :					81,25,183	2,000	7,94,820	90,200	72,38,163	81,23,183	
					Total Sub Major Head 80 :					81,25,183	2,000	7,94,820	90,200	72,38,163	81,23,183	
					Total Major Head 2059 :					81,25,183	2,000	7,94,820	90,200	72,38,163	81,23,183	
Total of Month :					81,25,183	2,000	7,94,820	90,200	72,38,163	81,23,183						
Total of DDO 3400700 :					4,18,78,002	44,000	42,62,800	4,42,200	3,71,29,002	4,18,34,002						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
4,18,34,002																

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

Page No. 301

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :	Public Works Department (Roads)						
Treasury :	Tura Treasury						
D.D.O. :	3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division						
<u>Summary of DDO wise expenditure</u>							
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	4,18,34,002
						Allowance	
							4,18,34,002

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

Page No. 302
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	492	Voucher	5,32,836	0	1,05,000	0	4,27,836	5,32,836		
						Voted-Sixth-Schedule-Garo	498	Voucher	21,36,153	1,000	4,50,840	30,800	16,53,513	21,35,153		

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

Page No. 303
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1471	Voucher	4,97,780	0	0	0	4,97,780	4,97,780		
						Voted-Sixth-	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

Page No. 304
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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					
Month of Account:		JUL/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1328	Voucher	2,95,590	0	0	0		2,95,590	2,95,590
							Voted-Sixth-	489	Voucher	6,55,032	0	1,25,300	0		5,29,732	6,55,032

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

Page No. 305
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		JUL/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	490	Voucher	37,15,196	16,066	5,73,891	59,400	30,65,839	36,99,130		
						Voted-Sixth-Schedule-Garo	503	Voucher	22,02,797	1,000	4,45,490	30,800	17,25,507	22,01,797		
						Total Object Head-- I :				68,68,615	17,066	11,44,681	90,200	56,16,668	68,51,549	
						Total Sub Head :				68,68,615	17,066	11,44,681	90,200	56,16,668	68,51,549	
						Total Minor Head I :				68,68,615	17,066	11,44,681	90,200	56,16,668	68,51,549	
						Total Sub Major Head 80 :				68,68,615	17,066	11,44,681	90,200	56,16,668	68,51,549	
						Total Major Head 2059 :				68,68,615	17,066	11,44,681	90,200	56,16,668	68,51,549	
						Total of Month :				68,68,615	17,066	11,44,681	90,200	56,16,668	68,51,549	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	6,63,600	0	1,25,300	0	5,38,300	6,63,600		
						Voted-Sixth-Schedule-Garo	224	Voucher	66,692	0	0	0	66,692	66,692		
						Voted-Sixth-Schedule-Garo	238	Voucher	2,00,076	0	0	0	2,00,076	2,00,076		
						Voted-Sixth-Schedule-Garo	239	Voucher	22,58,031	1,000	4,54,740	30,800	17,71,491	22,57,031		
						Voted-Sixth-	241	Voucher	38,19,079	18,775	5,82,408	59,400	31,58,496	38,00,304		

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

Page No. 306
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				70,07,478	19,775	11,62,448	90,200	57,35,055	69,87,703		
						Total Sub Head :				70,07,478	19,775	11,62,448	90,200	57,35,055	69,87,703		
						Total Minor Head I :				70,07,478	19,775	11,62,448	90,200	57,35,055	69,87,703		
						Total Sub Major Head 80 :				70,07,478	19,775	11,62,448	90,200	57,35,055	69,87,703		
						Total Major Head 2059 :				70,07,478	19,775	11,62,448	90,200	57,35,055	69,87,703		
Total of Month :										70,07,478	19,775	11,62,448	90,200	57,35,055	69,87,703		
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			1508	Voucher	1,41,026	0	0	0	1,41,026	1,41,026	
						Voted-Sixth-Schedule-Garo			237	Voucher	6,63,600	0	1,25,300	0	5,38,300	6,63,600	
						Voted-Sixth-Schedule-Garo			284	Voucher	22,58,031	0	4,44,740	30,800	17,82,491	22,58,031	
						Voted-Sixth-Schedule-Garo			642	Voucher	66,692	0	0	0	66,692	66,692	
						Voted-Sixth-Schedule-Garo			680	Voucher	38,87,553	5,775	5,85,200	59,400	32,37,178	38,81,778	
						Total Object Head-- I :				70,16,902	5,775	11,55,240	90,200	57,65,687	70,11,127		

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

Page No. 307
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	Total Sub Head :				70,16,902	5,775	11,55,240	90,200	57,65,687	70,11,127		
				Total Minor Head I :				70,16,902	5,775	11,55,240	90,200	57,65,687	70,11,127		
				Total Sub Major Head 80 :				70,16,902	5,775	11,55,240	90,200	57,65,687	70,11,127		
				Total Major Head 2059 :				70,16,902	5,775	11,55,240	90,200	57,65,687	70,11,127		
				Total of Month :				70,16,902	5,775	11,55,240	90,200	57,65,687	70,11,127		
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	457	Voucher	6,63,600	0	1,25,300	0	5,38,300	6,63,600	
						Voted-Sixth-Schedule-Garo	468	Voucher	38,89,865	5,775	5,80,200	59,400	32,44,490	38,84,090	
						Voted-Sixth-Schedule-Garo	478	Voucher	21,70,607	0	4,44,740	30,800	16,95,067	21,70,607	
						Voted-Sixth-Schedule-Garo	600	Voucher	66,692	0	0	0	66,692	66,692	
					Total Object Head-- I :				67,90,764	5,775	11,50,240	90,200	55,44,549	67,84,989	
				Total Sub Head :				67,90,764	5,775	11,50,240	90,200	55,44,549	67,84,989		
				Total Minor Head I :				67,90,764	5,775	11,50,240	90,200	55,44,549	67,84,989		

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

Page No. 308
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80				Total Sub Major Head	80 :			67,90,764	5,775	11,50,240	90,200	55,44,549	67,84,989	
					Total Major Head	2059 :			67,90,764	5,775	11,50,240	90,200	55,44,549	67,84,989	
					Total of Month	:			67,90,764	5,775	11,50,240	90,200	55,44,549	67,84,989	
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	266	Voucher	6,63,600	0	1,25,300	0	5,38,300	6,63,600	
						Voted-Sixth-Schedule-Garo	285	Voucher	37,76,677	5,775	5,60,200	59,400	31,51,302	37,70,902	
						Voted-Sixth-Schedule-Garo	300	Voucher	22,37,299	0	4,49,183	30,800	17,57,316	22,37,299	
						Voted-Sixth-Schedule-Garo	945	Voucher	26,307	0	0	0	26,307	26,307	
						Total Object Head--			1 :	67,03,883	5,775	11,34,683	90,200	54,73,225	66,98,108
						Total Sub Head			:	67,03,883	5,775	11,34,683	90,200	54,73,225	66,98,108
						Total Minor Head			1 :	67,03,883	5,775	11,34,683	90,200	54,73,225	66,98,108
						Total Sub Major Head			80 :	67,03,883	5,775	11,34,683	90,200	54,73,225	66,98,108
						Total Major Head			2059 :	67,03,883	5,775	11,34,683	90,200	54,73,225	66,98,108
						Total of Month			:	67,03,883	5,775	11,34,683	90,200	54,73,225	66,98,108

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

Page No. 309
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1771	Voucher	21,72,956	9,000	4,20,283	30,800	17,12,873	21,63,956	
						Voted-Sixth-Schedule-Garo	1776	Voucher	37,76,677	6,775	5,43,945	59,400	31,66,557	37,69,902	
						Voted-Sixth-Schedule-Garo	1779	Voucher	61,068	0	0	0	61,068	61,068	
						Voted-Sixth-Schedule-Garo	1781	Voucher	6,63,600	0	1,25,300	0	5,38,300	6,63,600	
						Voted-Sixth-Schedule-Garo	460	Voucher	20,43,752	9,000	4,20,283	30,800	15,83,669	20,34,752	
						Voted-Sixth-Schedule-Garo	462	Voucher	2,55,574	0	5,500	0	2,50,074	2,55,574	
						Voted-Sixth-Schedule-Garo	474	Voucher	37,11,375	6,775	5,42,550	59,400	31,02,650	37,04,600	
						Voted-Sixth-Schedule-Garo	793	Voucher	6,63,600	0	1,25,300	0	5,38,300	6,63,600	
						Total Object Head-- I :			1,33,48,602	31,550	21,83,161	1,80,400	1,09,53,491	1,33,17,052	
						Total Sub Head :			1,33,48,602	31,550	21,83,161	1,80,400	1,09,53,491	1,33,17,052	
Total Minor Head I :			1,33,48,602	31,550	21,83,161	1,80,400	1,09,53,491	1,33,17,052							
Total Sub Major Head 80 :			1,33,48,602	31,550	21,83,161	1,80,400	1,09,53,491	1,33,17,052							
Total Major Head 2059 :			1,33,48,602	31,550	21,83,161	1,80,400	1,09,53,491	1,33,17,052							
Total of Month :			1,33,48,602	31,550	21,83,161	1,80,400	1,09,53,491	1,33,17,052							
Total of DDO 3400800 :			6,87,27,212	1,31,916	1,14,04,251	9,02,000	5,62,89,045	6,85,95,296							
Reconciliation Portion															

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

Page No. 310
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works	Department (Roads)	
Treasury :	Tura	Treasury	
D.D.O. :	3400800	Executive Engineer P.W.D (Roads) Tura North Division	
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA) :			6,85,95,296
<u>Summary of DDO wise expenditure</u>			
2059	80	1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	6,85,95,296
			6,85,95,296

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

Page No. 311
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills														
Month of Account:		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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	231	Voucher	15,60,264	0	3,24,000	0		12,36,264	15,60,264	
						Voted-Sixth-Schedule-Garo	736	Voucher	1,66,374	0	0	0	1,66,374	1,66,374		
						Total Object Head-- 1 :				17,26,638	0	3,24,000	0		14,02,638	17,26,638
						Total Sub Head :				17,26,638	0	3,24,000	0		14,02,638	17,26,638
						Total Minor Head 1 :				17,26,638	0	3,24,000	0		14,02,638	17,26,638
						Total Sub Major Head 80 :				17,26,638	0	3,24,000	0		14,02,638	17,26,638
						Total Major Head 2059 :				17,26,638	0	3,24,000	0		14,02,638	17,26,638
						Total of Month :				17,26,638	0	3,24,000	0		14,02,638	17,26,638
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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-	775	Voucher	9,75,144	0	72,000	0		9,03,144	9,75,144	

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

Page No. 312
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	941	Voucher	47,950	0	0	0		47,950	47,950
Total Object Head-- I :										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 I :										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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1142	Voucher	2,67,048	0	0	0		2,67,048	2,67,048
							Voted-Sixth-Schedule-Garo	1804	Voucher	2,11,140	0	0	0		2,11,140	2,11,140
							Voted-Sixth-Schedule-Garo	1805	Voucher	60,140	0	0	0		60,140	60,140
							Voted-Sixth-Schedule-Garo	253	Voucher	14,98,414	0	3,42,000	0		11,56,414	14,98,414
							Voted-Sixth-Schedule-Garo	254	Voucher	3,28,898	0	12,000	0		3,16,898	3,28,898
Total Object Head-- I :																

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

Page No. 313
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills														
Month of Account:		JUN/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	(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
Month of Account:		JUL/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	486	Voucher	4,29,942	0	12,000		0	4,17,942	4,29,942
							Voted-Sixth-Schedule-Garo	487	Voucher	15,40,642	0	3,42,000		0	11,98,642	15,40,642
						Total Object Head--	1 :			19,70,584	0	3,54,000		0	16,16,584	19,70,584
						Total Sub Head :				19,70,584	0	3,54,000		0	16,16,584	19,70,584
						Total Minor Head	1 :			19,70,584	0	3,54,000		0	16,16,584	19,70,584
						Total Sub Major Head	80 :			19,70,584	0	3,54,000		0	16,16,584	19,70,584
						Total Major Head	2059 :			19,70,584	0	3,54,000		0	16,16,584	19,70,584

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

Page No. 314
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																									
Department : Public Works Department (Roads)																									
Treasury Tura Treasury																									
D.D.O. : 3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills																									
Month of Account: JUL/2023																									
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
																					8009	-	7610		
Total of Month :												19,70,584	0	3,54,000	0	16,16,584	19,70,584								
Month of Account: AUG/2023																									
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
																					8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	234	Voucher	4,42,192	0	12,500	0	4,29,692	4,42,192										
							Voted-Sixth-Schedule-Garo	242	Voucher	15,81,412	0	3,42,000	39,600	11,99,812	15,81,412										
						Total Object Head-- I :												20,23,604	0	3,54,500	39,600	16,29,504	20,23,604		
						Total Sub Head :												20,23,604	0	3,54,500	39,600	16,29,504	20,23,604		
						Total Minor Head I :												20,23,604	0	3,54,500	39,600	16,29,504	20,23,604		
						Total Sub Major Head 80 :												20,23,604	0	3,54,500	39,600	16,29,504	20,23,604		
						Total Major Head 2059 :												20,23,604	0	3,54,500	39,600	16,29,504	20,23,604		
Total of Month :												20,23,604	0	3,54,500	39,600	16,29,504	20,23,604								
Month of Account: SEP/2023																									
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
																					8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	232	Voucher	15,81,412	0	3,42,000	39,600	11,99,812	15,81,412											

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

Page No. 315
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	235	Voucher	3,47,804	0	12,500		0	3,35,304	3,47,804
						Total Object Head-- I :				19,29,216	0	3,54,500		39,600	15,35,116	19,29,216
						Total Sub Head :				19,29,216	0	3,54,500		39,600	15,35,116	19,29,216
						Total Minor Head I :				19,29,216	0	3,54,500		39,600	15,35,116	19,29,216
						Total Sub Major Head 80 :				19,29,216	0	3,54,500		39,600	15,35,116	19,29,216
						Total Major Head 2059 :				19,29,216	0	3,54,500		39,600	15,35,116	19,29,216
						Total of Month :				19,29,216	0	3,54,500		39,600	15,35,116	19,29,216
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	455	Voucher	3,47,804	0	12,500		0	3,35,304	3,47,804
							Voted-Sixth-Schedule-Garo	479	Voucher	15,86,142	0	3,42,000		39,600	12,04,542	15,86,142
						Total Object Head-- I :				19,33,946	0	3,54,500		39,600	15,39,846	19,33,946
						Total Sub Head :				19,33,946	0	3,54,500		39,600	15,39,846	19,33,946
						Total Minor Head I :				19,33,946	0	3,54,500		39,600	15,39,846	19,33,946
						Total Sub Major Head 80 :				19,33,946	0	3,54,500		39,600	15,39,846	19,33,946

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

Page No. 316
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury :		Tura Treasury																		
D.D.O. :		3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills																		
Month of Account:		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
																	8009	-	7610	
2059						Total Major Head	2059 :				19,33,946	0	3,54,500	39,600	15,39,846	19,33,946				
						Total of Month	:				19,33,946	0	3,54,500	39,600	15,39,846	19,33,946				
Month of Account:		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
																	8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	276	Voucher	3,47,804	0	12,500	0	3,35,304	3,47,804					
							Voted-Sixth-Schedule-Garo	280	Voucher	15,31,790	0	3,27,000	39,600	11,65,190	15,31,790					
						Total Object Head-- I :			18,79,594	0	3,39,500	39,600	15,00,494	18,79,594						
						Total Sub Head :			18,79,594	0	3,39,500	39,600	15,00,494	18,79,594						
						Total Minor Head I :			18,79,594	0	3,39,500	39,600	15,00,494	18,79,594						
						Total Sub Major Head 80 :			18,79,594	0	3,39,500	39,600	15,00,494	18,79,594						
						Total Major Head 2059 :			18,79,594	0	3,39,500	39,600	15,00,494	18,79,594						
						Total of Month	:				18,79,594	0	3,39,500	39,600	15,00,494	18,79,594				
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
																	8009	-	7610	

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

Page No. 317
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1740	Voucher	99,660	0	0	0		99,660	99,660	
						Voted-Sixth-Schedule-Garo		1761	Voucher	15,35,990	0	3,27,000	39,600		11,69,390	15,35,990	
						Voted-Sixth-Schedule-Garo		1769	Voucher	3,47,804	0	12,500	0		3,35,304	3,47,804	
						Voted-Sixth-Schedule-Garo		464	Voucher	15,35,990	0	3,27,000	39,600		11,69,390	15,35,990	
						Voted-Sixth-Schedule-Garo		466	Voucher	3,47,804	0	12,500	0		3,35,304	3,47,804	
						Total Object Head-- I :				38,67,248	0	6,79,000	79,200		31,09,048	38,67,248	
						Total Sub Head :				38,67,248	0	6,79,000	79,200		31,09,048	38,67,248	
						Total Minor Head I :				38,67,248	0	6,79,000	79,200		31,09,048	38,67,248	
						Total Sub Major Head 80 :				38,67,248	0	6,79,000	79,200		31,09,048	38,67,248	
						Total Major Head 2059 :				38,67,248	0	6,79,000	79,200		31,09,048	38,67,248	
Total of Month :										38,67,248	0	6,79,000	79,200		31,09,048	38,67,248	
Total of DDO 3400900 :						2,04,84,022	0	35,28,000	2,37,600		1,67,18,422	2,04,84,022					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,04,84,022
Summary of DDO wise expenditure																	

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

Page No. 318
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES										
Department :	Public Works Department (Roads)											
Treasury :	Tura Treasury											
D.D.O. :	3400900	Project Engineer	P.W.D.(R)	Rongai Valley Medium Irrigation Project	Chibinang	West Garo Hills						
<u>Summary of DDO wise expenditure</u>												
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo Allowance			2,04,84,022
												2,04,84,022

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

Page No. 319
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati														
Month of Account:		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	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1330	Voucher	5,46,237	0	0	0	5,46,237	5,46,237		
						Voted-Sixth-	1331	Voucher	9,90,882	0	0	0	9,90,882	9,90,882		

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

Page No. 320
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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-- I :				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 I :				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-	251	Voucher	2,11,824	0	30,000	0	1,81,824	2,11,824		

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

Page No. 321
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	252	Voucher	6,12,108	0	76,000	0	5,36,108	6,12,108		
						Voted-Sixth-Schedule-Garo	262	Voucher	17,02,475	3,000	2,28,125	22,000	14,49,350	16,99,475		
						Total Object Head-- I :				29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199	
						Total Sub Head :				29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199	
						Total Minor Head I :				29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199	
						Total Sub Major Head 80 :				29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199	
						Total Major Head 2059 :				29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199	
						Total of Month :				29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	488	Voucher	6,29,884	0	76,000	0	5,53,884	6,29,884		
						Voted-Sixth-Schedule-Garo	625	Voucher	18,29,559	3,000	2,35,125	22,000	15,69,434	18,26,559		
						Voted-Sixth-Schedule-Garo	645	Voucher	80,804	0	0	0	80,804	80,804		
						Total Object Head-- I :				25,40,247	3,000	3,11,125	22,000	22,04,122	25,37,247	
						Total Sub Head :				25,40,247	3,000	3,11,125	22,000	22,04,122	25,37,247	

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

Page No. 322
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Tura Treasury																	
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati																	
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2059	80	001	Total Minor Head 1 :						25,40,247	3,000	3,11,125	22,000	22,04,122	25,37,247					
			Total Sub Major Head 80 :						25,40,247	3,000	3,11,125	22,000	22,04,122	25,37,247					
			Total Major Head 2059 :						25,40,247	3,000	3,11,125	22,000	22,04,122	25,37,247					
Total of Month :									25,40,247	3,000	3,11,125	22,000	22,04,122	25,37,247					
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	222	Voucher	6,44,028	0	76,000	0	5,68,028	6,44,028					
						Voted-Sixth-Schedule-Garo	223	Voucher	82,980	0	0	0	82,980	82,980					
						Voted-Sixth-Schedule-Garo	243	Voucher	17,95,572	3,000	2,25,125	22,000	15,45,447	17,92,572					
						Total Object Head-- 1 :			25,22,580	3,000	3,01,125	22,000	21,96,455	25,19,580					
						Total Sub Head :			25,22,580	3,000	3,01,125	22,000	21,96,455	25,19,580					
						Total Minor Head 1 :			25,22,580	3,000	3,01,125	22,000	21,96,455	25,19,580					
Total Sub Major Head 80 :						25,22,580	3,000	3,01,125	22,000	21,96,455	25,19,580								
Total Major Head 2059 :						25,22,580	3,000	3,01,125	22,000	21,96,455	25,19,580								
Total of Month :						25,22,580	3,000	3,01,125	22,000	21,96,455	25,19,580								

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

Page No. 323
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati														
Month of Account:		SEP/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	226	Voucher	82,980	0	0	0	82,980	82,980		
						Voted-Sixth-Schedule-Garo	228	Voucher	5,06,256	0	56,000	0	4,50,256	5,06,256		
						Voted-Sixth-Schedule-Garo	230	Voucher	17,95,572	3,000	2,40,750	22,000	15,29,822	17,92,572		
						Total Object Head-- I :				23,84,808	3,000	2,96,750	22,000	20,63,058	23,81,808	
						Total Sub Head :				23,84,808	3,000	2,96,750	22,000	20,63,058	23,81,808	
						Total Minor Head I :				23,84,808	3,000	2,96,750	22,000	20,63,058	23,81,808	
						Total Sub Major Head 80 :				23,84,808	3,000	2,96,750	22,000	20,63,058	23,81,808	
						Total Major Head 2059 :				23,84,808	3,000	2,96,750	22,000	20,63,058	23,81,808	
						Total of Month :				23,84,808	3,000	2,96,750	22,000	20,63,058	23,81,808	
						Month of Account:		OCT/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1272	Voucher	2,00,776	0	0	0	2,00,776	2,00,776		
						Voted-Sixth-Schedule-Garo	458	Voucher	5,06,256	0	30,000	0	4,76,256	5,06,256		
						Voted-Sixth-Schedule-Garo	469	Voucher	17,28,792	0	2,40,750	22,000	14,66,042	17,28,792		
						Voted-Sixth-	470	Voucher	82,980	0	0	0	82,980	82,980		

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

Page No. 324
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				25,18,804	0	2,70,750	22,000		22,26,054	25,18,804
						Total Sub Head :				25,18,804	0	2,70,750	22,000		22,26,054	25,18,804
						Total Minor Head I :				25,18,804	0	2,70,750	22,000		22,26,054	25,18,804
						Total Sub Major Head 80 :				25,18,804	0	2,70,750	22,000		22,26,054	25,18,804
						Total Major Head 2059 :				25,18,804	0	2,70,750	22,000		22,26,054	25,18,804
Total of Month :										25,18,804	0	2,70,750	22,000		22,26,054	25,18,804
Month of Account:		NOV/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	278	Voucher	6,06,644	0	30,000	0		5,76,644	6,06,644
							Voted-Sixth-Schedule-Garo	295	Voucher	17,28,792	0	2,40,750	22,000		14,66,042	17,28,792
							Voted-Sixth-Schedule-Garo	298	Voucher	82,980	0	0	0		82,980	82,980
						Total Object Head-- I :				24,18,416	0	2,70,750	22,000		21,25,666	24,18,416
						Total Sub Head :				24,18,416	0	2,70,750	22,000		21,25,666	24,18,416
Total Minor Head I :				24,18,416	0	2,70,750	22,000		21,25,666	24,18,416						
Total Sub Major Head 80 :				24,18,416	0	2,70,750	22,000		21,25,666	24,18,416						

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

Page No. 325
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059						Total Major Head	2059 :		24,18,416	0	2,70,750	22,000	21,25,666	24,18,416	
						Total of Month	:		24,18,416	0	2,70,750	22,000	21,25,666	24,18,416	
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1751	Voucher	17,28,792	2,000	2,39,250	22,000	14,65,542	17,26,792	
						Voted-Sixth-Schedule-Garo	1752	Voucher	6,06,644	0	30,000	0	5,76,644	6,06,644	
						Voted-Sixth-Schedule-Garo	1753	Voucher	82,980	0	0	0	82,980	82,980	
						Voted-Sixth-Schedule-Garo	468	Voucher	17,28,792	2,000	2,39,250	22,000	14,65,542	17,26,792	
						Voted-Sixth-Schedule-Garo	470	Voucher	82,980	0	0	0	82,980	82,980	
						Voted-Sixth-Schedule-Garo	472	Voucher	6,06,644	0	30,000	0	5,76,644	6,06,644	
						Total Object Head-- I :			48,36,832	4,000	5,38,500	44,000	42,50,332	48,32,832	
						Total Sub Head :			48,36,832	4,000	5,38,500	44,000	42,50,332	48,32,832	
						Total Minor Head I :			48,36,832	4,000	5,38,500	44,000	42,50,332	48,32,832	
						Total Sub Major Head 80 :			48,36,832	4,000	5,38,500	44,000	42,50,332	48,32,832	
					Total Major Head	2059 :		48,36,832	4,000	5,38,500	44,000	42,50,332	48,32,832		

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

Page No. 326
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											48,36,832	4,000	5,38,500	44,000	42,50,332	48,32,832	
Total of DDO 3401000 :											2,71,05,375	22,000	30,20,875	2,20,000	2,38,42,500	2,70,83,375	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,70,83,375	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		2,70,83,375					
																2,70,83,375	

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

Page No. 327
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																			
Department :		Public Works Department (Roads)																			
Treasury :		Tura Treasury																			
D.D.O. :		3401100 Executive Engineer Pwd (Roads) Daddengre Division																			
Month of Account:		DEC/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2501	Voucher	1,97,008	0	15,000		0	1,82,008	1,97,008					
							Voted-Sixth-Schedule-Garo	2507	Voucher	1,07,956	0	15,000		0	92,956	1,07,956					
							Voted-Sixth-Schedule-Garo	2510	Voucher	6,09,928	0	60,000		0	5,49,928	6,09,928					
							Voted-Sixth-Schedule-Garo	2513	Voucher	80,756	0	0		0	80,756	80,756					
							Voted-Sixth-Schedule-Garo	2516	Voucher	2,42,268	0	0		0	2,42,268	2,42,268					
						Total Object Head-- I :				12,37,916	0	90,000		0	11,47,916	12,37,916					
					Total Sub Head :				12,37,916	0	90,000		0	11,47,916	12,37,916						
					Total Minor Head I :				12,37,916	0	90,000		0	11,47,916	12,37,916						
					Total Sub Major Head 80 :				12,37,916	0	90,000		0	11,47,916	12,37,916						
					Total Major Head 2059 :				12,37,916	0	90,000		0	11,47,916	12,37,916						
Total of Month :					12,37,916	0	90,000		0	11,47,916	12,37,916										
Total of DDO 3401100 :					12,37,916	0	90,000		0	11,47,916	12,37,916										
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																	12,37,916				
Summary of DDO wise expenditure																					

Summary of DDO wise expenditure

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :	Public Works Department (Roads)						
Treasury :	Tura Treasury						
D.D.O. :	3401100	Executive Engineer Pwd (Roads) Daddengre Division					
<u>Summary of DDO wise expenditure</u>							
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	12,37,916
							12,37,916

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

Page No. 329
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara														
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	(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-- I :				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 I :				35,70,323	0	3,95,500	0	31,74,823	35,70,323	
						Total Sub Major Head 80 :				35,70,323	0	3,95,500	0	31,74,823	35,70,323	
Total Major Head 2059 :				35,70,323	0	3,95,500	0	31,74,823	35,70,323							
Total of Month :				35,70,323	0	3,95,500	0	31,74,823	35,70,323							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	113	Voucher	25,40,940	0	3,43,500	17,600	21,79,840	25,40,940		

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

Page No. 330
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Baghmara Treasury													
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara													
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-- I :			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 I :			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	

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

Page No. 331
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara														
Month of Account:		JUN/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	(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								

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

Page No. 332
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	136	Voucher	7,91,056	0	60,000	0	7,31,056	7,91,056	
							Voted-Sixth-Schedule-Garo	420	Voucher	26,23,167	0	3,16,000	17,600	22,89,567	26,23,167	
							Voted-Sixth-Schedule-Garo	44	Voucher	2,63,975	0	20,000	4,400	2,39,575	2,63,975	
							Voted-Sixth-Schedule-Garo	45	Voucher	1,11,968	0	0	0	1,11,968	1,11,968	
							Voted-Sixth-Schedule-Garo	588	Voucher	2,12,463	0	0	0	2,12,463	2,12,463	
						Total Object Head-- I :				40,02,629	0	3,96,000	22,000	35,84,629	40,02,629	
						Total Sub Head :				40,02,629	0	3,96,000	22,000	35,84,629	40,02,629	
						Total Minor Head I :				40,02,629	0	3,96,000	22,000	35,84,629	40,02,629	
						Total Sub Major Head 80 :				40,02,629	0	3,96,000	22,000	35,84,629	40,02,629	
						Total Major Head 2059 :				40,02,629	0	3,96,000	22,000	35,84,629	40,02,629	
Total of Month :				40,02,629	0	3,96,000	22,000	35,84,629	40,02,629							
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	227	Voucher	2,69,321	0	20,000	4,400	2,44,921	2,69,321	
							Voted-Sixth-	231	Voucher	1,14,144	0	0	0	1,14,144	1,14,144	

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

Page No. 333
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Baghmara Treasury																	
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara																	
Month of Account:		AUG/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	233	Voucher	26,85,899	0	2,91,600	17,600	23,76,699	26,85,899					
						Voted-Sixth-Schedule-Garo	234	Voucher	7,98,400	0	60,000	0	7,38,400	7,98,400					
						Total Object Head-- I :								38,67,764	0	3,71,600	22,000	34,74,164	38,67,764
						Total Sub Head :								38,67,764	0	3,71,600	22,000	34,74,164	38,67,764
						Total Minor Head I :								38,67,764	0	3,71,600	22,000	34,74,164	38,67,764
						Total Sub Major Head 80 :								38,67,764	0	3,71,600	22,000	34,74,164	38,67,764
						Total Major Head 2059 :								38,67,764	0	3,71,600	22,000	34,74,164	38,67,764
						Total of Month :								38,67,764	0	3,71,600	22,000	34,74,164	38,67,764
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	8,00,440	0	60,000	0	7,40,440	8,00,440					
						Voted-Sixth-Schedule-Garo	46	Voucher	26,85,899	0	2,91,600	17,600	23,76,699	26,85,899					
						Voted-Sixth-Schedule-Garo	94	Voucher	2,69,321	0	20,000	4,400	2,44,921	2,69,321					
						Voted-Sixth-Schedule-Garo	97	Voucher	1,14,144	0	0	0	1,14,144	1,14,144					
						Total Object Head-- I :													

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

Page No. 334
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara														
Month of Account:		SEP/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance					38,69,804	0	3,71,600	22,000		34,76,204	38,69,804
						Total Sub Head :				38,69,804	0	3,71,600	22,000		34,76,204	38,69,804
						Total Minor Head 1 :				38,69,804	0	3,71,600	22,000		34,76,204	38,69,804
						Total Sub Major Head 80 :				38,69,804	0	3,71,600	22,000		34,76,204	38,69,804
						Total Major Head 2059 :				38,69,804	0	3,71,600	22,000		34,76,204	38,69,804
						Total of Month :				38,69,804	0	3,71,600	22,000		34,76,204	38,69,804
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	113	Voucher	6,83,100	0	45,000	0		6,38,100	6,83,100
							Voted-Sixth-Schedule-Garo	116	Voucher	26,85,899	0	2,69,100	17,600		23,99,199	26,85,899
							Voted-Sixth-Schedule-Garo	250	Voucher	2,69,321	0	20,000	4,400		2,44,921	2,69,321
							Voted-Sixth-Schedule-Garo	80	Voucher	1,14,144	0	0	0		1,14,144	1,14,144
						Total Object Head-- 1 :				37,52,464	0	3,34,100	22,000		33,96,364	37,52,464
						Total Sub Head :				37,52,464	0	3,34,100	22,000		33,96,364	37,52,464
						Total Minor Head 1 :				37,52,464	0	3,34,100	22,000		33,96,364	37,52,464

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

Page No. 335
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara														
Month of Account:		OCT/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					Total Sub Major Head	80 :			37,52,464	0	3,34,100	22,000		33,96,364	37,52,464
						Total Major Head	2059 :			37,52,464	0	3,34,100	22,000		33,96,364	37,52,464
						Total of Month	:			37,52,464	0	3,34,100	22,000		33,96,364	37,52,464
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		156	Voucher	4,34,507	0	0	0		4,34,507	4,34,507
						Voted-Sixth-Schedule-Garo		158	Voucher	26,85,899	0	2,77,100	17,600		23,91,199	26,85,899
						Voted-Sixth-Schedule-Garo		167	Voucher	6,85,820	0	45,000	0		6,40,820	6,85,820
						Voted-Sixth-Schedule-Garo		273	Voucher	1,14,144	0	0	0		1,14,144	1,14,144
						Voted-Sixth-Schedule-Garo		283	Voucher	2,69,321	0	20,000	4,400		2,44,921	2,69,321
						Voted-Sixth-Schedule-Garo		466	Voucher	2,96,443	0	0	0		2,96,443	2,96,443
						Voted-Sixth-Schedule-Garo		467	Voucher	3,132	0	0	0		3,132	3,132
						Voted-Sixth-Schedule-Garo		468	Voucher	6,265	0	0	0		6,265	6,265
												Total Object Head--	I :			44,95,531

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

Page No. 336
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara														
Month of Account:		NOV/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	(08) Divisional And Subordinate Offices (Roads)			Total Sub Head :				44,95,531	0	3,42,100	22,000	41,31,431	44,95,531	
						Total Minor Head I :				44,95,531	0	3,42,100	22,000	41,31,431	44,95,531	
						Total Sub Major Head 80 :				44,95,531	0	3,42,100	22,000	41,31,431	44,95,531	
						Total Major Head 2059 :				44,95,531	0	3,42,100	22,000	41,31,431	44,95,531	
						Total of Month :				44,95,531	0	3,42,100	22,000	41,31,431	44,95,531	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		215	Voucher	2,69,321	0	20,000	4,400	2,44,921	2,69,321	
						Voted-Sixth-Schedule-Garo		216	Voucher	1,14,144	0	0	0	1,14,144	1,14,144	
						Voted-Sixth-Schedule-Garo		283	Voucher	7,87,928	0	45,000	0	7,42,928	7,87,928	
						Voted-Sixth-Schedule-Garo		285	Voucher	26,33,671	0	2,71,100	15,400	23,47,171	26,33,671	
						Voted-Sixth-Schedule-Garo		612	Voucher	7,10,524	0	45,000	0	6,65,524	7,10,524	
						Voted-Sixth-Schedule-Garo		613	Voucher	26,33,671	0	2,71,100	15,400	23,47,171	26,33,671	
						Voted-Sixth-Schedule-Garo		680	Voucher	1,14,144	0	0	0	1,14,144	1,14,144	

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

Page No. 337
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara														
Month of Account:		DEC/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	684	Voucher	2,69,321	0	20,000	4,400		2,44,921	2,69,321
Total Object Head-- 1 :										75,32,724	0	6,72,200	39,600		68,20,924	75,32,724
Total Sub Head :										75,32,724	0	6,72,200	39,600		68,20,924	75,32,724
Total Minor Head 1 :										75,32,724	0	6,72,200	39,600		68,20,924	75,32,724
Total Sub Major Head 80 :										75,32,724	0	6,72,200	39,600		68,20,924	75,32,724
Total Major Head 2059 :										75,32,724	0	6,72,200	39,600		68,20,924	75,32,724
Total of Month :										75,32,724	0	6,72,200	39,600		68,20,924	75,32,724
Total of DDO 3400100 :										3,94,62,390	0	37,27,600	1,93,600		3,55,41,190	3,94,62,390
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,94,62,390
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			3,94,62,390					
																3,94,62,390

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

Page No. 338
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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	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)	
												8009	-	7610		

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

Page No. 339
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	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)	
												8009	-	7610		

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

Page No. 340
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-- I :				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 I :				21,66,628	0	1,37,000	2,200		20,27,428	21,66,628				
		Total Sub Major Head 80 :								21,66,628	0	1,37,000	2,200		20,27,428	21,66,628				
		Total Major Head 2059 :								21,66,628	0	1,37,000	2,200		20,27,428	21,66,628				
		Total of Month :								21,66,628	0	1,37,000	2,200		20,27,428	21,66,628				
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

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

Page No. 341
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400200 E.E. Pwd (Roads) National Highway Baghmara														
Month of Account:		JUL/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	260	Voucher	8,03,464	0	55,000	0	7,48,464	8,03,464		
						Voted-Sixth-Schedule-Garo	39	Voucher	29,715	0	0	0	29,715	29,715		
						Voted-Sixth-Schedule-Garo	40	Voucher	11,12,662	0	82,000	2,200	10,28,462	11,12,662		
						Total Object Head-- I :				19,45,841	0	1,37,000	2,200	18,06,641	19,45,841	
						Total Sub Head :				19,45,841	0	1,37,000	2,200	18,06,641	19,45,841	
						Total Minor Head I :				19,45,841	0	1,37,000	2,200	18,06,641	19,45,841	
						Total Sub Major Head 80 :				19,45,841	0	1,37,000	2,200	18,06,641	19,45,841	
Total Major Head 2059 :				19,45,841	0	1,37,000	2,200	18,06,641	19,45,841							
Total of Month :				19,45,841	0	1,37,000	2,200	18,06,641	19,45,841							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	240	Voucher	11,43,360	0	82,000	2,200	10,59,160	11,43,360		
						Voted-Sixth-Schedule-Garo	241	Voucher	8,08,224	0	55,000	0	7,53,224	8,08,224		
						Voted-Sixth-Schedule-Garo	242	Voucher	29,715	0	0	0	29,715	29,715		
						Voted-Sixth-	484	Voucher	70,071	0	0	0	70,071	70,071		

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

Page No. 342
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400200 E.E. Pwd (Roads) National Highway Baghmara														
Month of Account:		AUG/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				20,51,370	0	1,37,000	2,200		19,12,170	20,51,370
						Total Sub Head :				20,51,370	0	1,37,000	2,200		19,12,170	20,51,370
						Total Minor Head I :				20,51,370	0	1,37,000	2,200		19,12,170	20,51,370
						Total Sub Major Head 80 :				20,51,370	0	1,37,000	2,200		19,12,170	20,51,370
						Total Major Head 2059 :				20,51,370	0	1,37,000	2,200		19,12,170	20,51,370
						Total of Month :				20,51,370	0	1,37,000	2,200		19,12,170	20,51,370
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	43	Voucher	8,12,576	0	55,000	0		7,57,576	8,12,576
							Voted-Sixth-Schedule-Garo	45	Voucher	11,43,360	0	82,000	2,200		10,59,160	11,43,360
							Voted-Sixth-Schedule-Garo	494	Voucher	52,648	0	0	0		52,648	52,648
							Voted-Sixth-Schedule-Garo	52	Voucher	18,212	0	0	0		18,212	18,212
							Voted-Sixth-Schedule-Garo	53	Voucher	10,544	0	0	0		10,544	10,544
						Total Object Head-- I :				20,37,340	0	1,37,000	2,200		18,98,140	20,37,340

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

Page No. 343
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400200 E.E. Pwd (Roads) National Highway Baghmara														
Month of Account:		SEP/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	(08) Divisional And Subordinate Offices (Roads)			Total Sub Head :				20,37,340	0	1,37,000		2,200	18,98,140	20,37,340
						Total Minor Head I :				20,37,340	0	1,37,000		2,200	18,98,140	20,37,340
						Total Sub Major Head 80 :				20,37,340	0	1,37,000		2,200	18,98,140	20,37,340
						Total Major Head 2059 :				20,37,340	0	1,37,000		2,200	18,98,140	20,37,340
						Total of Month :				20,37,340	0	1,37,000		2,200	18,98,140	20,37,340
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		112	Voucher	7,12,188	0	55,000		0	6,57,188	7,12,188
						Voted-Sixth-Schedule-Garo		114	Voucher	11,43,360	0	82,000		2,200	10,59,160	11,43,360
						Voted-Sixth-Schedule-Garo		117	Voucher	29,715	0	0		0	29,715	29,715
						Total Object Head-- I :				18,85,263	0	1,37,000		2,200	17,46,063	18,85,263
						Total Sub Head :				18,85,263	0	1,37,000		2,200	17,46,063	18,85,263
						Total Minor Head I :				18,85,263	0	1,37,000		2,200	17,46,063	18,85,263
						Total Sub Major Head 80 :				18,85,263	0	1,37,000		2,200	17,46,063	18,85,263

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

Page No. 344
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF 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:		OCT/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						Total Major Head	2059 :			18,85,263	0	1,37,000	2,200		17,46,063	18,85,263	
						Total of Month	:			18,85,263	0	1,37,000	2,200		17,46,063	18,85,263	
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	159	Voucher	29,715	0	0	0		29,715	29,715	
							Voted-Sixth-Schedule-Garo	165	Voucher	11,43,360	0	82,000	2,200		10,59,160	11,43,360	
							Voted-Sixth-Schedule-Garo	166	Voucher	6,26,080	0	55,000	0		5,71,080	6,26,080	
							Voted-Sixth-Schedule-Garo	469	Voucher	90,052	0	0	0		90,052	90,052	
						Total Object Head-- I :				18,89,207	0	1,37,000	2,200		17,50,007	18,89,207	
						Total Sub Head :				18,89,207	0	1,37,000	2,200		17,50,007	18,89,207	
						Total Minor Head I :				18,89,207	0	1,37,000	2,200		17,50,007	18,89,207	
						Total Sub Major Head	80 :			18,89,207	0	1,37,000	2,200		17,50,007	18,89,207	
						Total Major Head	2059 :			18,89,207	0	1,37,000	2,200		17,50,007	18,89,207	
						Total of Month	:			18,89,207	0	1,37,000	2,200		17,50,007	18,89,207	
Month of Account:		DEC/2023															

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

Page No. 345
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Baghmara Treasury													
D.D.O. :		3400200 E.E. Pwd (Roads) National Highway Baghmara													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	281	Voucher	11,43,360	0	77,000	2,200	10,64,160	11,43,360	
						Voted-Sixth-Schedule-Garo	282	Voucher	8,915	0	0	0	8,915	8,915	
						Voted-Sixth-Schedule-Garo	284	Voucher	6,32,336	0	55,000	0	5,77,336	6,32,336	
						Voted-Sixth-Schedule-Garo	350	Voucher	19,810	0	0	0	19,810	19,810	
						Voted-Sixth-Schedule-Garo	609	Voucher	29,715	0	0	0	29,715	29,715	
						Voted-Sixth-Schedule-Garo	610	Voucher	11,43,360	0	77,000	2,200	10,64,160	11,43,360	
						Voted-Sixth-Schedule-Garo	662	Voucher	6,32,336	0	55,000	0	5,77,336	6,32,336	
						Total Object Head-- I :			36,09,832	0	2,64,000	4,400	33,41,432	36,09,832	
						Total Sub Head :			36,09,832	0	2,64,000	4,400	33,41,432	36,09,832	
						Total Minor Head I :			36,09,832	0	2,64,000	4,400	33,41,432	36,09,832	
Total Sub Major Head 80 :			36,09,832	0	2,64,000	4,400	33,41,432	36,09,832							
Total Major Head 2059 :			36,09,832	0	2,64,000	4,400	33,41,432	36,09,832							
Total of Month :			36,09,832	0	2,64,000	4,400	33,41,432	36,09,832							
Total of DDO 3400200 :			1,95,71,301	0	13,61,500	19,800	1,81,90,001	1,95,71,301							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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

Page No. 346
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works	Department (Roads)	
Treasury :	Baghmara	Treasury	
D.D.O. :	3400200	E.E. Pwd (Roads) National Highway	Baghmara
DDO wise Total (Original +Reconcilation+IA) :			1,95,71,301
<u>Summary of DDO wise expenditure</u>			
2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0
			(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance
			1,95,71,301

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

Page No. 347
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400001 L & Subordinate Office Roads Mairang														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	17	Voucher	1,17,588	0	8,340		0	1,09,248	1,17,588
						Total Object Head-- I :				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 I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	25	Voucher	1,17,588	0	8,340		0	1,09,248	1,17,588
						Total Object Head-- I :				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 I :				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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 348
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Mairang Sub-Treasury																	
D.D.O. :		3400001 L & Subordinate Office Roads Mairang																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	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					
Total of Month :										1,17,588	0	8,340		0	1,09,248	1,17,588			
Month of Account:		NOV/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	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher		1,24,324	0	0		0	1,24,324	1,24,324			
										1,24,324	0	0		0	1,24,324	1,24,324			
					Total Object Head-- I :					1,24,324	0	0		0	1,24,324	1,24,324			
					Total Sub Head :					1,24,324	0	0		0	1,24,324	1,24,324			
					Total Minor Head I :					1,24,324	0	0		0	1,24,324	1,24,324			
					Total Sub Major Head 80 :					1,24,324	0	0		0	1,24,324	1,24,324			
					Total Major Head 2059 :					1,24,324	0	0		0	1,24,324	1,24,324			
Total of Month :										1,24,324	0	0		0	1,24,324	1,24,324			
Month of Account:		DEC/2023																	
Major Head	Sub 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	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Voted-Sixth-	237	Voucher	1,24,924	0	0		0	1,24,924	1,24,924			
						Voted-Sixth-		97	Voucher	1,24,924	0	0		0	1,24,924	1,24,924			

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

Page No. 349
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		3400001 L & Subordinate Office Roads Mairang																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Total Object Head-- 1 :					2,49,848	0	0	0	2,49,848	2,49,848		
						Total Sub Head :					2,49,848	0	0	0	2,49,848	2,49,848		
						Total Minor Head 1 :					2,49,848	0	0	0	2,49,848	2,49,848		
						Total Sub Major Head 80 :					2,49,848	0	0	0	2,49,848	2,49,848		
						Total Major Head 2059 :					2,49,848	0	0	0	2,49,848	2,49,848		
Total of Month :												2,49,848	0	0	0	2,49,848	2,49,848	
Total of DDO 3400001 :												6,09,348	0	16,680	0	5,92,668	6,09,348	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		6,09,348
Summary of DDO wise expenditure																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					2,35,176		
2059	80	1	(18) Block Offices					0	01. Salaries		Voted-Sixth-Schedule-Khasi					3,74,172		
6,09,348																		

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

Page No. 350
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang													
Month of Account:		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-- I :			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 I :			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)						

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

Page No. 351
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account:		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	(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	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)	
												8009	-	7610		

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

Page No. 352
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Mairang Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account:		JUN/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	(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-- I :						57,95,445	15,700	6,35,000	33,000	51,11,745
Total Sub Head :						57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745					
Total Minor Head I :						57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745					
Total Sub Major Head 80 :						57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745					
Total Major Head 2059 :						57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745					
Total of Month :						57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745					
Month of Account:		JUL/2023														

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

Page No. 353
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Khasi	24	Voucher	12,04,202	1,000	91,500	2,200	11,09,502	12,03,202	
						Voted-Sixth-Schedule-Khasi	25	Voucher	7,29,928	0	62,000	0	6,67,928	7,29,928	
						Voted-Sixth-Schedule-Khasi	26	Voucher	29,68,523	13,700	4,09,500	26,400	25,18,923	29,54,823	
						Voted-Sixth-Schedule-Khasi	27	Voucher	7,600	0	0	0	7,600	7,600	
						Voted-Sixth-Schedule-Khasi	28	Voucher	2,16,722	1,000	82,000	4,400	1,29,322	2,15,722	
						Total Object Head-- I :			51,30,975	15,700	6,45,000	33,000	44,37,275	51,15,275	
						Total Sub Head :			51,30,975	15,700	6,45,000	33,000	44,37,275	51,15,275	
						Total Minor Head I :			51,30,975	15,700	6,45,000	33,000	44,37,275	51,15,275	
						Total Sub Major Head 80 :			51,30,975	15,700	6,45,000	33,000	44,37,275	51,15,275	
Total Major Head 2059 :			51,30,975	15,700	6,45,000	33,000	44,37,275	51,15,275							
Total of Month :			51,30,975	15,700	6,45,000	33,000	44,37,275	51,15,275							
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	141	Voucher	19,742	0	0	0	19,742	19,742	

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

Page No. 354
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	30,36,395	13,700	3,69,500	26,400	26,26,795	30,22,695	
						Voted-Sixth-Schedule-Khasi	20	Voucher	60,013	1,000	0	2,200	56,813	59,013	
						Voted-Sixth-Schedule-Khasi	21	Voucher	11,85,159	1,000	84,500	2,200	10,97,459	11,84,159	
						Voted-Sixth-Schedule-Khasi	22	Voucher	7,40,808	0	62,100	0	6,78,708	7,40,808	
						Voted-Sixth-Schedule-Khasi	23	Voucher	1,84,631	0	85,000	2,200	97,431	1,84,631	
						Voted-Sixth-Schedule-Khasi	24	Voucher	75,864	0	0	0	75,864	75,864	
						Total Object Head-- I :			53,02,612	15,700	6,01,100	33,000	46,52,812	52,86,912	
						Total Sub Head :			53,02,612	15,700	6,01,100	33,000	46,52,812	52,86,912	
						Total Minor Head I :			53,02,612	15,700	6,01,100	33,000	46,52,812	52,86,912	
						Total Sub Major Head 80 :			53,02,612	15,700	6,01,100	33,000	46,52,812	52,86,912	
						Total Major Head 2059 :			53,02,612	15,700	6,01,100	33,000	46,52,812	52,86,912	
						Total of Month :			53,02,612	15,700	6,01,100	33,000	46,52,812	52,86,912	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	100	Voucher	3,672	0	0	0	3,672	3,672	

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

Page No. 355
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account:		SEP/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	137	Voucher	8,798	0	0	0	8,798	8,798	
							Voted-Sixth-Schedule-Khasi	138	Voucher	1,23,324	0	15,000	0	1,08,324	1,23,324	
							Voted-Sixth-Schedule-Khasi	30	Voucher	1,84,631	0	85,000	2,200	97,431	1,84,631	
							Voted-Sixth-Schedule-Khasi	31	Voucher	30,83,808	2,700	3,69,500	26,400	26,85,208	30,81,108	
							Voted-Sixth-Schedule-Khasi	32	Voucher	11,14,458	0	79,500	2,200	10,32,758	11,14,458	
							Voted-Sixth-Schedule-Khasi	33	Voucher	4,61,520	0	35,100	0	4,26,420	4,61,520	
							Voted-Sixth-Schedule-Khasi	34	Voucher	1,16,766	0	0	2,200	1,14,566	1,16,766	
						Total Object Head-- I :				50,96,977	2,700	5,84,100	33,000	44,77,177	50,94,277	
						Total Sub Head :				50,96,977	2,700	5,84,100	33,000	44,77,177	50,94,277	
						Total Minor Head I :				50,96,977	2,700	5,84,100	33,000	44,77,177	50,94,277	
						Total Sub Major Head 80 :				50,96,977	2,700	5,84,100	33,000	44,77,177	50,94,277	
Total Major Head 2059 :						50,96,977	2,700	5,84,100	33,000	44,77,177	50,94,277					
Total of Month :						50,96,977	2,700	5,84,100	33,000	44,77,177	50,94,277					
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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)	
												8009	-	7610		

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

Page No. 356
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account:		OCT/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57	Voucher	30,69,704	2,700	3,69,500	28,600	26,68,904	30,67,004		
						Voted-Sixth-Schedule-Khasi	58	Voucher	1,26,082	0	0	0	1,26,082	1,26,082		
						Voted-Sixth-Schedule-Khasi	59	Voucher	1,84,631	0	85,000	2,200	97,431	1,84,631		
						Voted-Sixth-Schedule-Khasi	60	Voucher	10,20,510	0	79,500	2,200	9,38,810	10,20,510		
						Voted-Sixth-Schedule-Khasi	61	Voucher	5,84,844	0	35,100	0	5,49,744	5,84,844		
						Voted-Sixth-Schedule-Khasi	85	Voucher	21,534	0	0	0	21,534	21,534		
						Total Object Head-- I :			50,07,305	2,700	5,69,100	33,000	44,02,505	50,04,605		
						Total Sub Head :			50,07,305	2,700	5,69,100	33,000	44,02,505	50,04,605		
						Total Minor Head I :			50,07,305	2,700	5,69,100	33,000	44,02,505	50,04,605		
						Total Sub Major Head 80 :			50,07,305	2,700	5,69,100	33,000	44,02,505	50,04,605		
Total Major Head 2059 :			50,07,305	2,700	5,69,100	33,000	44,02,505	50,04,605								
Total of Month :			50,07,305	2,700	5,69,100	33,000	44,02,505	50,04,605								
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	19	Voucher	1,84,631	0	80,000	2,200	1,02,431	1,84,631		

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

Page No. 357
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	199	Voucher	2,376	0	0	0	2,376	2,376	
						Voted-Sixth-Schedule-Khasi	20	Voucher	30,70,986	2,700	3,69,500	28,600	26,70,186	30,68,286	
						Voted-Sixth-Schedule-Khasi	21	Voucher	9,29,506	0	79,500	2,200	8,47,806	9,29,506	
						Voted-Sixth-Schedule-Khasi	22	Voucher	4,61,520	0	35,100	0	4,26,420	4,61,520	
						Voted-Sixth-Schedule-Khasi	23	Voucher	13,413	0	0	0	13,413	13,413	
						Total Object Head-- I :			46,62,432	2,700	5,64,100	33,000	40,62,632	46,59,732	
						Total Sub Head :			46,62,432	2,700	5,64,100	33,000	40,62,632	46,59,732	
						Total Minor Head I :			46,62,432	2,700	5,64,100	33,000	40,62,632	46,59,732	
						Total Sub Major Head 80 :			46,62,432	2,700	5,64,100	33,000	40,62,632	46,59,732	
						Total Major Head 2059 :			46,62,432	2,700	5,64,100	33,000	40,62,632	46,59,732	
Total of Month :			46,62,432	2,700	5,64,100	33,000	40,62,632	46,59,732							
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	167	Voucher	12,698	0	0	0	12,698	12,698	
						Voted-Sixth-	168	Voucher	1,19,417	0	10,000	0	1,09,417	1,19,417	

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

Page No. 358
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	169	Voucher	1,32,812	0	10,000	0	1,22,812	1,32,812		
							Voted-Sixth-Schedule-Khasi	170	Voucher	20,400	0	0	0	20,400	20,400		
							Voted-Sixth-Schedule-Khasi	238	Voucher	2,00,472	0	0	0	2,00,472	2,00,472		
							Voted-Sixth-Schedule-Khasi	239	Voucher	48,658	0	0	0	48,658	48,658		
							Voted-Sixth-Schedule-Khasi	240	Voucher	50,718	0	0	0	50,718	50,718		
							Voted-Sixth-Schedule-Khasi	241	Voucher	31,49,304	0	3,79,500	28,600	27,41,204	31,49,304		
							Voted-Sixth-Schedule-Khasi	242	Voucher	1,86,431	0	80,000	2,200	1,04,231	1,86,431		
							Voted-Sixth-Schedule-Khasi	243	Voucher	9,37,906	0	79,500	2,200	8,56,206	9,37,906		
							Voted-Sixth-Schedule-Khasi	244	Voucher	4,52,360	0	35,000	0	4,17,360	4,52,360		
							Voted-Sixth-Schedule-Khasi	25	Voucher	1,86,431	0	80,000	2,200	1,04,231	1,86,431		
							Voted-Sixth-Schedule-Khasi	26	Voucher	30,64,586	1,423	3,59,500	28,600	26,75,063	30,63,163		
							Voted-Sixth-Schedule-Khasi	27	Voucher	25,200	0	0	0	25,200	25,200		
							Voted-Sixth-Schedule-Khasi	28	Voucher	9,37,906	0	79,500	2,200	8,56,206	9,37,906		
							Voted-Sixth-Schedule-Khasi	29	Voucher	14,032	0	0	0	14,032	14,032		
							Voted-Sixth-Schedule-Khasi	30	Voucher	3,19,548	0	25,000	0	2,94,548	3,19,548		

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

Page No. 359
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	14,516	0	0	0	14,516	14,516	
						Voted-Sixth-Schedule-Khasi	352	Voucher	28,800	0	0	0	28,800	28,800	
						Voted-Sixth-Schedule-Khasi	353	Voucher	6,194	0	0	0	6,194	6,194	
						Voted-Sixth-Schedule-Khasi	354	Voucher	13,548	0	0	0	13,548	13,548	
						Total Object Head-- 1 :			99,21,937	1,423	11,38,000	66,000	87,16,514	99,20,514	
						Total Sub Head :			99,21,937	1,423	11,38,000	66,000	87,16,514	99,20,514	
						Total Minor Head 1 :			99,21,937	1,423	11,38,000	66,000	87,16,514	99,20,514	
						Total Sub Major Head 80 :			99,21,937	1,423	11,38,000	66,000	87,16,514	99,20,514	
						Total Major Head 2059 :			99,21,937	1,423	11,38,000	66,000	87,16,514	99,20,514	
						Total of Month :			99,21,937	1,423	11,38,000	66,000	87,16,514	99,20,514	
Total of DDO 3400100 :						5,16,24,301	1,05,395	60,70,640	3,34,400	4,51,13,866	5,15,18,906				
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :														5,15,18,906	
Summary of DDO wise expenditure															
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						5,15,18,906	

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

Page No. 360
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	Mairang	Sub-Treasury
D.D.O. :	3400100	Executive Engineer Pwd (Roads) Mairang
<i>Summary of DDO wise expenditure</i>		
5,15,18,906		

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

Page No. 361
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra														
Month of Account:		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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	76,460	0	0	0	0	76,460	76,460	
						Voted-Sixth-Schedule-Khasi	90	Voucher	18,018	0	0	0	0	18,018	18,018	
						Total Object Head-- I :				94,478	0	0	0	94,478	94,478	
						Total Sub Head :				94,478	0	0	0	94,478	94,478	
						Total Minor Head I :				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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	76,460	0	0	0	0	76,460	76,460	
						Total Object Head-- I :				76,460	0	0	0	76,460	76,460	
						Total Sub Head :				76,460	0	0	0	76,460	76,460	
						Total Minor Head I :				76,460	0	0	0	76,460	76,460	
						Total Sub Major Head 80 :				76,460	0	0	0	76,460	76,460	

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

Page No. 362
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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--		I :				76,460	0	0	0	76,460	76,460	
				Total Sub Head		:				76,460	0	0	0	76,460	76,460	
				Total Minor Head		I :				76,460	0	0	0	76,460	76,460	
				Total Sub Major Head		80 :				76,460	0	0	0	76,460	76,460	
				Total Major Head		2059 :				76,460	0	0	0	76,460	76,460	
				Total of Month		:				76,460	0	0	0	76,460	76,460	
Month of Account:		NOV/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	37	Voucher	80,756	0	0	0	80,756	80,756	

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

Page No. 363
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Total Object Head-- I :			80,756	0	0	0	0	80,756	80,756
					Total Sub Head :			80,756	0	0	0	0	80,756	80,756	
					Total Minor Head I :			80,756	0	0	0	0	80,756	80,756	
					Total Sub Major Head 80 :			80,756	0	0	0	0	80,756	80,756	
					Total Major Head 2059 :			80,756	0	0	0	0	80,756	80,756	
					Total of Month :			80,756	0	0	0	0	80,756	80,756	
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	122	Voucher	10,544	0	0	0	0	10,544	10,544
					Voted-Sixth-Schedule-Khasi	184	Voucher	81,356	0	0	0	0	81,356	81,356	
					Voted-Sixth-Schedule-Khasi	97	Voucher	81,356	0	0	0	0	81,356	81,356	
					Total Object Head-- I :			1,73,256	0	0	0	0	1,73,256	1,73,256	
					Total Sub Head :			1,73,256	0	0	0	0	1,73,256	1,73,256	
					Total Minor Head I :			1,73,256	0	0	0	0	1,73,256	1,73,256	
Total Sub Major Head 80 :			1,73,256	0	0	0	0	1,73,256	1,73,256						

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

Page No. 364
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2059								Total Major Head	2059 :			1,73,256	0	0	0	1,73,256	1,73,256	
								Total of Month	:			1,73,256	0	0	0	1,73,256	1,73,256	
								Total of DDO	3400001 :			5,01,410	0	0	0	5,01,410	5,01,410	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	5,01,410	
Summary of DDO wise expenditure																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					2,47,398		
2059	80	1	(18) Block Offices					0	01. Salaries		Voted-Sixth-Schedule-Khasi					2,54,012		
																	5,01,410	

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

Page No. 365
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	102	Voucher	42,254	0	8,000	2,200	32,054	42,254
								106	Voucher	1,07,876	0	10,000	0	97,876	1,07,876
								21	Voucher	14,08,784	0	77,870	5,500	13,25,414	14,08,784
								62	Voucher	10,27,312	4,000	88,480	11,000	9,23,832	10,23,312
								73	Voucher	5,21,550	0	40,000	0	4,81,550	5,21,550
								98	Voucher	56,312	1,000	0	2,200	53,112	55,312
								Total Object Head-- I :		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 I :		31,64,088	5,000	2,24,350	20,900	29,13,838	31,59,088
								Total Sub Major Head 80 :		31,64,088	5,000	2,24,350	20,900	29,13,838	31,59,088
								Total Major Head 2059 :		31,64,088	5,000	2,24,350	20,900	29,13,838	31,59,088
								Total of Month :		31,64,088	5,000	2,24,350	20,900	29,13,838	31,59,088
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	120	Voucher	76,988	0	0	0	76,988	76,988

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

Page No. 366
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	36,076	0	0	0	36,076	36,076		
						Voted-Sixth-Schedule-Khasi	124	Voucher	37,964	0	0	0	37,964	37,964		

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

Page No. 367
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-- I :				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 I :				32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188	
						Total Sub Major Head 80 :				32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188	
Total Major Head 2059 :				32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188							
Total of Month :				32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	1,92,440	0	0	0	1,92,440	1,92,440		
						Voted-Sixth-Schedule-Khasi	127	Voucher	1,28,980	0	0	0	1,28,980	1,28,980		
						Voted-Sixth-Schedule-Khasi	128	Voucher	8,544	0	0	0	8,544	8,544		
						Voted-Sixth-Schedule-Khasi	157	Voucher	1,06,740	0	0	0	1,06,740	1,06,740		

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

Page No. 368
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		JUL/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		169	Voucher	9,63,646	0	0	0		9,63,646	9,63,646
						Voted-Sixth-Schedule-Khasi		84	Voucher	7,71,322	0	58,640	0		7,12,682	7,71,322
						Voted-Sixth-Schedule-Khasi		92	Voucher	15,22,860	0	89,240	5,500		14,28,120	15,22,860
						Voted-Sixth-Schedule-Khasi		93	Voucher	9,32,858	4,000	75,980	13,200		8,39,678	9,28,858
						Total Object Head-- 1 :				46,27,390	4,000	2,23,860	18,700		43,80,830	46,23,390
						Total Sub Head :				46,27,390	4,000	2,23,860	18,700		43,80,830	46,23,390
						Total Minor Head 1 :				46,27,390	4,000	2,23,860	18,700		43,80,830	46,23,390
						Total Sub Major Head 80 :				46,27,390	4,000	2,23,860	18,700		43,80,830	46,23,390
						Total Major Head 2059 :				46,27,390	4,000	2,23,860	18,700		43,80,830	46,23,390
						Total of Month :				46,27,390	4,000	2,23,860	18,700		43,80,830	46,23,390
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		113	Voucher	24,387	0	0	0		24,387	24,387
						Voted-Sixth-Schedule-Khasi		118	Voucher	1,71,104	0	0	0		1,71,104	1,71,104
						Voted-Sixth-		119	Voucher	1,05,225	0	0	0		1,05,225	1,05,225

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

Page No. 369
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	171	Voucher	9,600	0	0	0	9,600	9,600	
						Voted-Sixth-Schedule-Khasi	172	Voucher	10,160	0	0	0	10,160	10,160	
						Voted-Sixth-Schedule-Khasi	173	Voucher	8,520	0	0	0	8,520	8,520	
						Voted-Sixth-Schedule-Khasi	174	Voucher	7,884	0	0	0	7,884	7,884	
						Voted-Sixth-Schedule-Khasi	196	Voucher	75,588	0	0	0	75,588	75,588	
						Voted-Sixth-Schedule-Khasi	77	Voucher	15,63,662	0	89,660	5,500	14,68,502	15,63,662	
						Voted-Sixth-Schedule-Khasi	78	Voucher	9,70,002	4,000	57,270	13,200	8,95,532	9,66,002	
						Voted-Sixth-Schedule-Khasi	83	Voucher	7,81,668	0	68,900	0	7,12,768	7,81,668	
						Total Object Head-- I :			37,27,800	4,000	2,15,830	18,700	34,89,270	37,23,800	
						Total Sub Head :			37,27,800	4,000	2,15,830	18,700	34,89,270	37,23,800	
						Total Minor Head I :			37,27,800	4,000	2,15,830	18,700	34,89,270	37,23,800	
						Total Sub Major Head 80 :			37,27,800	4,000	2,15,830	18,700	34,89,270	37,23,800	
						Total Major Head 2059 :			37,27,800	4,000	2,15,830	18,700	34,89,270	37,23,800	
Total of Month :			37,27,800	4,000	2,15,830	18,700	34,89,270	37,23,800							
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 370
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	8,679	0	0	0	8,679	8,679	
						Voted-Sixth-Schedule-Khasi	128	Voucher	37,800	0	0	0	37,800	37,800	
						Voted-Sixth-Schedule-Khasi	129	Voucher	2,176	0	0	0	2,176	2,176	
						Voted-Sixth-Schedule-Khasi	182	Voucher	4,32,734	0	0	0	4,32,734	4,32,734	
						Voted-Sixth-Schedule-Khasi	29	Voucher	6,72,896	0	58,900	0	6,13,996	6,72,896	
						Voted-Sixth-Schedule-Khasi	33	Voucher	10,45,590	0	53,270	13,200	9,79,120	10,45,590	
						Voted-Sixth-Schedule-Khasi	34	Voucher	15,63,662	0	89,660	5,500	14,68,502	15,63,662	
						Total Object Head-- I :			37,63,537	0	2,01,830	18,700	35,43,007	37,63,537	
						Total Sub Head :			37,63,537	0	2,01,830	18,700	35,43,007	37,63,537	
						Total Minor Head I :			37,63,537	0	2,01,830	18,700	35,43,007	37,63,537	
						Total Sub Major Head 80 :			37,63,537	0	2,01,830	18,700	35,43,007	37,63,537	
Total Major Head 2059 :			37,63,537	0	2,01,830	18,700	35,43,007	37,63,537							
Total of Month :			37,63,537	0	2,01,830	18,700	35,43,007	37,63,537							
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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

Page No. 371
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		11	Voucher	47,665	0	0	0		47,665	47,665
						Voted-Sixth-Schedule-Khasi		12	Voucher	10,45,590	0	53,270	13,200		9,79,120	10,45,590
						Voted-Sixth-Schedule-Khasi		13	Voucher	15,63,662	0	89,660	5,500		14,68,502	15,63,662
						Voted-Sixth-Schedule-Khasi		64	Voucher	6,72,896	0	58,900	0		6,13,996	6,72,896
						Total Object Head-- I :				33,29,813	0	2,01,830	18,700		31,09,283	33,29,813
						Total Sub Head :				33,29,813	0	2,01,830	18,700		31,09,283	33,29,813
						Total Minor Head I :				33,29,813	0	2,01,830	18,700		31,09,283	33,29,813
						Total Sub Major Head 80 :				33,29,813	0	2,01,830	18,700		31,09,283	33,29,813
						Total Major Head 2059 :				33,29,813	0	2,01,830	18,700		31,09,283	33,29,813
						Total of Month :				33,29,813	0	2,01,830	18,700		31,09,283	33,29,813
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		12	Voucher	13,413	0	0	0		13,413	13,413
						Voted-Sixth-Schedule-Khasi		13	Voucher	12,903	0	0	0		12,903	12,903
						Voted-Sixth-Schedule-Khasi		5	Voucher	6,75,616	0	58,900	0		6,16,716	6,75,616

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

Page No. 372
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Sohra Sub-Treasury																	
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division																	
Month of Account:		NOV/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	15,63,662	0	97,660	5,500	14,60,502	15,63,662					
						Voted-Sixth-Schedule-Khasi	8	Voucher	10,45,590	0	53,270	13,200	9,79,120	10,45,590					
						Total Object Head-- 1 :								33,11,184	0	2,09,830	18,700	30,82,654	33,11,184
						Total Sub Head :								33,11,184	0	2,09,830	18,700	30,82,654	33,11,184
						Total Minor Head 1 :								33,11,184	0	2,09,830	18,700	30,82,654	33,11,184
						Total Sub Major Head 80 :								33,11,184	0	2,09,830	18,700	30,82,654	33,11,184
						Total Major Head 2059 :								33,11,184	0	2,09,830	18,700	30,82,654	33,11,184
Total of Month :										33,11,184	0	2,09,830	18,700	30,82,654	33,11,184				
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	208	Voucher	15,70,862	0	97,660	5,500	14,67,702	15,70,862					
						Voted-Sixth-Schedule-Khasi	209	Voucher	7,68,268	0	58,900	0	7,09,368	7,68,268					
						Voted-Sixth-Schedule-Khasi	246	Voucher	39,472	0	0	0	39,472	39,472					
						Voted-Sixth-Schedule-Khasi	277	Voucher	8,41,210	0	53,270	13,200	7,74,740	8,41,210					
						Voted-Sixth-	39	Voucher	6,79,216	0	58,900	0	6,20,316	6,79,216					

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

Page No. 373
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	9,15,434	0	53,270	13,200	8,48,964	9,15,434		
							41	Voucher	15,70,862	0	97,660	5,500	14,67,702	15,70,862		
							93	Voucher	57,405	0	0	0	57,405	57,405		
							94	Voucher	2,07,788	0	0	0	2,07,788	2,07,788		
							Total Object Head-- I :		66,50,517	0	4,19,660	37,400	61,93,457	66,50,517		
							Total Sub Head :		66,50,517	0	4,19,660	37,400	61,93,457	66,50,517		
							Total Minor Head I :		66,50,517	0	4,19,660	37,400	61,93,457	66,50,517		
							Total Sub Major Head 80 :		66,50,517	0	4,19,660	37,400	61,93,457	66,50,517		
							Total Major Head 2059 :		66,50,517	0	4,19,660	37,400	61,93,457	66,50,517		
							Total of Month :		66,50,517	0	4,19,660	37,400	61,93,457	66,50,517		
Total of DDO		3400100 :	3,52,58,201	22,000	21,50,180	1,93,600	3,28,92,421	3,52,36,201								
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							3,52,36,201	

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

Page No. 374
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	Sohra	Sub-Treasury
D.D.O. :	3400100	Executive Engineer Pwd (Roads) Sohra Division
<u>Summary of DDO wise expenditure</u>		
3,52,36,201		

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

Page No. 375
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury		Khliehriat Treasury															
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division															
Month of Account:		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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		145	Voucher	6,33,944	0	1,30,000		0	5,03,944	6,33,944	
						Voted-Sixth-Schedule-Jaintia		146	Voucher	98,989	0	0	0	98,989	98,989		
						Voted-Sixth-Schedule-Jaintia		153	Voucher	24,065	0	0	0	24,065	24,065		
						Voted-Sixth-Schedule-Jaintia		189	Voucher	21,360	0	0	0	21,360	21,360		
						Voted-Sixth-Schedule-Jaintia		190	Voucher	1,91,232	0	0	0	1,91,232	1,91,232		
						Voted-Sixth-Schedule-Jaintia		191	Voucher	95,016	0	0	0	95,016	95,016		
						Voted-Sixth-Schedule-Jaintia		192	Voucher	77,988	0	0	0	77,988	77,988		
						Voted-Sixth-Schedule-Jaintia		200	Voucher	46,44,923	0	3,91,160	24,200	42,29,563	46,44,923		
						Voted-Sixth-Schedule-Jaintia		231	Voucher	81,080	0	0	0	81,080	81,080		
						Total Object Head-- I :						58,68,597	0	5,21,160	24,200	53,23,237	58,68,597
						Total Sub Head :						58,68,597	0	5,21,160	24,200	53,23,237	58,68,597
						Total Minor Head I :						58,68,597	0	5,21,160	24,200	53,23,237	58,68,597
						Total Sub Major Head 80 :						58,68,597	0	5,21,160	24,200	53,23,237	58,68,597
						Total Major Head 2059 :						58,68,597	0	5,21,160	24,200	53,23,237	58,68,597
Total of Month :						58,68,597	0	5,21,160	24,200	53,23,237	58,68,597						
Month of Account:		MAY/2023															

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

Page No. 376
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Khliehriat Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		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	(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	46,44,923
						Voted-Sixth-Schedule-Jaintia		266	Voucher	81,080	0	0		0	81,080	81,080
						Voted-Sixth-Schedule-Jaintia		267	Voucher	2,15,752	0	15,400		0	2,00,352	2,15,752
						Voted-Sixth-Schedule-Jaintia		271	Voucher	2,833	0	0		0	2,833	2,833
						Voted-Sixth-Schedule-Jaintia		306	Voucher	65,514	0	0		0	65,514	65,514
						Voted-Sixth-Schedule-Jaintia		307	Voucher	1,82,538	0	0		0	1,82,538	1,82,538
						Voted-Sixth-Schedule-Jaintia		308	Voucher	1,58,806	0	0		0	1,58,806	1,58,806
						Voted-Sixth-Schedule-Jaintia		59	Voucher	2,36,228	0	18,900		0	2,17,328	2,36,228
						Total Object Head-- I :				66,73,292	0	5,79,360	24,200	60,69,732	66,73,292	66,73,292
						Total Sub Head :				66,73,292	0	5,79,360	24,200	60,69,732	66,73,292	66,73,292
						Total Minor Head I :				66,73,292	0	5,79,360	24,200	60,69,732	66,73,292	66,73,292
						Total Sub Major Head 80 :				66,73,292	0	5,79,360	24,200	60,69,732	66,73,292	66,73,292
Total Major Head 2059 :																

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

Page No. 377
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Khliehriat Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		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

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

Page No. 378
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Khliehriat Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	53	Voucher	1,02,428	0	0	0		1,02,428	1,02,428
Total Object Head-- I :										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 I :										89,29,563	0	5,16,760	24,200		83,88,603	89,29,563
Total Sub Major Head 80 :										89,29,563	0	5,16,760	24,200		83,88,603	89,29,563
Total Major Head 2059 :										89,29,563	0	5,16,760	24,200		83,88,603	89,29,563
Total of Month :										89,29,563	0	5,16,760	24,200		83,88,603	89,29,563
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	11	Voucher	86,391	0	0	0		86,391	86,391
							Voted-Sixth-Schedule-Jaintia	12	Voucher	12,800	0	0	0		12,800	12,800
							Voted-Sixth-Schedule-Jaintia	288	Voucher	1,10,948	0	7,700	0		1,03,248	1,10,948
							Voted-Sixth-Schedule-Jaintia	320	Voucher	1,20,900	0	0	0		1,20,900	1,20,900
							Voted-Sixth-Schedule-Jaintia	323	Voucher	25,248	0	0	0		25,248	25,248
							Voted-Sixth-Schedule-Jaintia	339	Voucher	15,448	0	0	0		15,448	15,448

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

Page No. 379
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Khliehriat Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	84	Voucher	8,72,120	0	1,38,900	0	7,33,220	8,72,120		
						Voted-Sixth-Schedule-Jaintia	85	Voucher	2,95,634	0	15,000	2,200	2,78,434	2,95,634		
						Voted-Sixth-Schedule-Jaintia	97	Voucher	44,81,689	0	3,41,160	22,000	41,18,529	44,81,689		
						Total Object Head-- I :		60,21,178	0	5,02,760	24,200	54,94,218	60,21,178			
						Total Sub Head :		60,21,178	0	5,02,760	24,200	54,94,218	60,21,178			
						Total Minor Head I :		60,21,178	0	5,02,760	24,200	54,94,218	60,21,178			
						Total Sub Major Head 80 :		60,21,178	0	5,02,760	24,200	54,94,218	60,21,178			
						Total Major Head 2059 :		60,21,178	0	5,02,760	24,200	54,94,218	60,21,178			
						Total of Month :		60,21,178	0	5,02,760	24,200	54,94,218	60,21,178			
						Month of Account:		AUG/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	243	Voucher	7,64,436	0	99,170	0	6,65,266	7,64,436		
						Voted-Sixth-Schedule-Jaintia	244	Voucher	2,42,976	0	47,910	0	1,95,066	2,42,976		
						Voted-Sixth-Schedule-Jaintia	255	Voucher	45,56,960	0	3,50,160	24,200	41,82,600	45,56,960		
						Voted-Sixth-Schedule-Jaintia	261	Voucher	11,920	0	0	0	11,920	11,920		

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

Page No. 380
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Khliehriat Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	293	Voucher	1,53,448	0	0	0	1,53,448	1,53,448		
						Voted-Sixth-Schedule-Jaintia	294	Voucher	1,19,004	0	15,000	0	1,04,004	1,19,004		
						Voted-Sixth-Schedule-Jaintia	314	Voucher	2,176	0	0	0	2,176	2,176		
						Voted-Sixth-Schedule-Jaintia	332	Voucher	3,536	0	0	0	3,536	3,536		
						Voted-Sixth-Schedule-Jaintia	333	Voucher	76,812	0	0	0	76,812	76,812		
						Voted-Sixth-Schedule-Jaintia	56	Voucher	17,638	0	0	0	17,638	17,638		
						Voted-Sixth-Schedule-Jaintia	57	Voucher	1,06,442	0	0	0	1,06,442	1,06,442		
						Total Object Head-- I :				60,55,348	0	5,12,240	24,200	55,18,908	60,55,348	
						Total Sub Head :				60,55,348	0	5,12,240	24,200	55,18,908	60,55,348	
						Total Minor Head I :				60,55,348	0	5,12,240	24,200	55,18,908	60,55,348	
						Total Sub Major Head 80 :				60,55,348	0	5,12,240	24,200	55,18,908	60,55,348	
Total Major Head 2059 :				60,55,348	0	5,12,240	24,200	55,18,908	60,55,348							
Total of Month :				60,55,348	0	5,12,240	24,200	55,18,908	60,55,348							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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)	
												8009	-	7610		

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

Page No. 381
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Khliehriat Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		SEP/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	101	Voucher	8,86,976	0	1,14,170	0	7,72,806	8,86,976		
						Voted-Sixth-Schedule-Jaintia	103	Voucher	45,17,770	0	3,44,160	22,000	41,51,610	45,17,770		
						Voted-Sixth-Schedule-Jaintia	118	Voucher	2,42,976	0	47,910	0	1,95,066	2,42,976		
						Voted-Sixth-Schedule-Jaintia	148	Voucher	1,32,828	0	6,000	2,200	1,24,628	1,32,828		
						Voted-Sixth-Schedule-Jaintia	149	Voucher	70,558	0	5,000	0	65,558	70,558		
						Voted-Sixth-Schedule-Jaintia	150	Voucher	70,558	0	5,000	0	65,558	70,558		
						Voted-Sixth-Schedule-Jaintia	226	Voucher	9,43,657	0	0	0	9,43,657	9,43,657		
						Voted-Sixth-Schedule-Jaintia	235	Voucher	45,575	0	0	0	45,575	45,575		
						Voted-Sixth-Schedule-Jaintia	262	Voucher	15,132	0	0	0	15,132	15,132		
						Voted-Sixth-Schedule-Jaintia	266	Voucher	6,36,309	0	0	0	6,36,309	6,36,309		
						Voted-Sixth-Schedule-Jaintia	267	Voucher	23,786	0	0	0	23,786	23,786		
						Voted-Sixth-Schedule-Jaintia	27	Voucher	60,374	0	0	0	60,374	60,374		
						Voted-Sixth-Schedule-Jaintia	283	Voucher	1,25,300	0	0	0	1,25,300	1,25,300		
						Voted-Sixth-Schedule-Jaintia	312	Voucher	15,874	0	0	0	15,874	15,874		
						Voted-Sixth-Schedule-Jaintia	325	Voucher	5,77,059	0	0	0	5,77,059	5,77,059		

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

Page No. 382
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Khliehriat Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		SEP/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				83,64,732	0	5,22,240		24,200	78,18,292	83,64,732
						Total Sub Head :				83,64,732	0	5,22,240		24,200	78,18,292	83,64,732
						Total Minor Head I :				83,64,732	0	5,22,240		24,200	78,18,292	83,64,732
						Total Sub Major Head 80 :				83,64,732	0	5,22,240		24,200	78,18,292	83,64,732
						Total Major Head 2059 :				83,64,732	0	5,22,240		24,200	78,18,292	83,64,732
						Total of Month :				83,64,732	0	5,22,240		24,200	78,18,292	83,64,732
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	Voucher	8,86,976	0	1,14,170		0	7,72,806	8,86,976
							Voted-Sixth-Schedule-Jaintia	213	Voucher	44,85,504	0	3,57,660		22,000	41,05,844	44,85,504
							Voted-Sixth-Schedule-Jaintia	214	Voucher	54,540	0	0		0	54,540	54,540
							Voted-Sixth-Schedule-Jaintia	215	Voucher	6,844	0	0		0	6,844	6,844
							Voted-Sixth-Schedule-Jaintia	231	Voucher	16,121	0	0		0	16,121	16,121
							Voted-Sixth-Schedule-Jaintia	232	Voucher	53,994	0	0		0	53,994	53,994
							Voted-Sixth-	233	Voucher	5,378	0	0		0	5,378	5,378

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

Page No. 383
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Khliehriat Treasury													
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	234	Voucher	3,60,054	0	0	0	0	3,60,054	3,60,054
						Voted-Sixth-Schedule-Jaintia	27	Voucher	1,09,235	0	0	0	0	1,09,235	1,09,235
						Voted-Sixth-Schedule-Jaintia	28	Voucher	16,403	0	0	0	0	16,403	16,403
						Voted-Sixth-Schedule-Jaintia	2840	Challan	-1,25,300	0	0	0	-1,25,300	-1,25,300	
						Voted-Sixth-Schedule-Jaintia	294	Voucher	2,42,976	0	47,910	0	1,95,066	2,42,976	
						Voted-Sixth-Schedule-Jaintia	295	Voucher	3,93,071	0	6,000	2,200	3,84,871	3,93,071	
						Voted-Sixth-Schedule-Jaintia	30	Voucher	1,097	0	0	0	1,097	1,097	
						Voted-Sixth-Schedule-Jaintia	304	Voucher	7,68,307	0	0	0	7,68,307	7,68,307	
						Voted-Sixth-Schedule-Jaintia	326	Voucher	42,591	0	0	0	42,591	42,591	
						Voted-Sixth-Schedule-Jaintia	327	Voucher	84,832	0	0	0	84,832	84,832	
						Total Object Head-- I :			74,02,623	0	5,25,740	24,200	68,52,683	74,02,623	
						Total Sub Head :			74,02,623	0	5,25,740	24,200	68,52,683	74,02,623	
						Total Minor Head I :			74,02,623	0	5,25,740	24,200	68,52,683	74,02,623	
						Total Sub Major Head 80 :			74,02,623	0	5,25,740	24,200	68,52,683	74,02,623	
						Total Major Head 2059 :			74,02,623	0	5,25,740	24,200	68,52,683	74,02,623	
Total of Month :			74,02,623	0	5,25,740	24,200	68,52,683	74,02,623							

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

Page No. 384
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Khliehriat Treasury													
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	132	Voucher	2,42,976	0	47,910	0	1,95,066	2,42,976	
						Voted-Sixth-Schedule-Jaintia	133	Voucher	8,86,206	0	6,000	2,200	8,78,006	8,86,206	
						Voted-Sixth-Schedule-Jaintia	137	Voucher	10,839	0	0	0	10,839	10,839	
						Voted-Sixth-Schedule-Jaintia	182	Voucher	14,111	0	0	0	14,111	14,111	
						Voted-Sixth-Schedule-Jaintia	194	Voucher	78,988	0	0	0	78,988	78,988	
						Voted-Sixth-Schedule-Jaintia	291	Voucher	3,290	0	0	0	3,290	3,290	
						Voted-Sixth-Schedule-Jaintia	292	Voucher	952	0	0	0	952	952	
						Voted-Sixth-Schedule-Jaintia	82	Voucher	43,87,612	0	3,57,660	22,000	40,07,952	43,87,612	
						Voted-Sixth-Schedule-Jaintia	83	Voucher	90,937	0	0	0	90,937	90,937	
						Voted-Sixth-Schedule-Jaintia	98	Voucher	7,15,760	0	1,14,170	0	6,01,590	7,15,760	
						Total Object Head-- I :			64,31,671	0	5,25,740	24,200	58,81,731	64,31,671	
						Total Sub Head :			64,31,671	0	5,25,740	24,200	58,81,731	64,31,671	
						Total Minor Head I :			64,31,671	0	5,25,740	24,200	58,81,731	64,31,671	
						Total Sub Major Head 80 :			64,31,671	0	5,25,740	24,200	58,81,731	64,31,671	
						Total Major Head 2059 :			64,31,671	0	5,25,740	24,200	58,81,731	64,31,671	
Total of Month :			64,31,671	0	5,25,740	24,200	58,81,731	64,31,671							

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

Page No. 385
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Khliehriat Treasury													
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	149	Voucher	7,66,032	0	6,000	4,400	7,55,632	7,66,032	
						Voted-Sixth-Schedule-Jaintia	308	Voucher	2,35,662	0	0	0	2,35,662	2,35,662	
						Voted-Sixth-Schedule-Jaintia	438	Voucher	44,362	0	0	0	44,362	44,362	
						Voted-Sixth-Schedule-Jaintia	440	Voucher	6,33,652	0	1,14,170	0	5,19,482	6,33,652	
						Voted-Sixth-Schedule-Jaintia	478	Voucher	43,66,655	0	3,73,160	19,800	39,73,695	43,66,655	
						Voted-Sixth-Schedule-Jaintia	511	Voucher	2,44,176	0	47,910	0	1,96,266	2,44,176	
						Voted-Sixth-Schedule-Jaintia	512	Voucher	7,66,032	0	6,000	4,400	7,55,632	7,66,032	
						Voted-Sixth-Schedule-Jaintia	53	Voucher	1,15,191	0	0	0	1,15,191	1,15,191	
						Voted-Sixth-Schedule-Jaintia	58	Voucher	43,80,614	0	3,67,660	19,800	39,93,154	43,80,614	
						Voted-Sixth-Schedule-Jaintia	600	Voucher	14,901	0	0	0	14,901	14,901	
						Voted-Sixth-Schedule-Jaintia	601	Voucher	61,563	0	0	0	61,563	61,563	
						Voted-Sixth-Schedule-Jaintia	619	Voucher	6,802	0	4,000	0	2,802	6,802	
						Voted-Sixth-Schedule-Jaintia	620	Voucher	2,47,500	0	0	0	2,47,500	2,47,500	
						Voted-Sixth-Schedule-Jaintia	64	Voucher	2,44,176	0	47,910	0	1,96,266	2,44,176	
						Voted-Sixth-Schedule-Jaintia	83	Voucher	6,33,652	0	1,14,170	0	5,19,482	6,33,652	

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

Page No. 386
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Khliehriat Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,27,60,970	0	10,80,980	48,400		1,16,31,590	1,27,60,970
						Total Sub Head :				1,27,60,970	0	10,80,980	48,400		1,16,31,590	1,27,60,970
						Total Minor Head 1 :				1,27,60,970	0	10,80,980	48,400		1,16,31,590	1,27,60,970
						Total Sub Major Head 80 :				1,27,60,970	0	10,80,980	48,400		1,16,31,590	1,27,60,970
						Total Major Head 2059 :				1,27,60,970	0	10,80,980	48,400		1,16,31,590	1,27,60,970
						Total of Month :				1,27,60,970	0	10,80,980	48,400		1,16,31,590	1,27,60,970
						Total of DDO 3400100 :				6,85,07,974	0	52,86,980	2,42,000		6,29,78,994	6,85,07,974
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,85,07,974
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		6,85,07,974					
																6,85,07,974

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

Page No. 387
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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
									Total of Month :		77,648	0	7,000		0	70,648	77,648

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

Page No. 388
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																												
Department :		Public Works Department (Roads)																												
Treasury		Ampati Sub-Treasury																												
D.D.O. :		3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati																												
Month of Account:		MAY/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
Total of Month :																		77,648		0		7,000		0		70,648		77,648		
Month of Account:		NOV/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo		279		Voucher		6,528		0		0		0		6,528		6,528								
						Voted-Sixth-Schedule-Garo		48		Voucher		81,980		0		7,000		0		74,980		81,980								
						Total Object Head-- I :													88,508		0		7,000		0		81,508		88,508	
						Total Sub Head :													88,508		0		7,000		0		81,508		88,508	
						Total Minor Head I :													88,508		0		7,000		0		81,508		88,508	
						Total Sub Major Head 80 :													88,508		0		7,000		0		81,508		88,508	
						Total Major Head 2059 :													88,508		0		7,000		0		81,508		88,508	
						Total of Month :																		88,508		0		7,000		0
Month of Account:		DEC/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-		416		Voucher		81,980		0		7,000		0		74,980		81,980								

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

Page No. 389
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati																	
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Total Object Head-- 1 :					81,980	0	7,000	0	74,980	81,980			
						Total Sub Head :					81,980	0	7,000	0	74,980	81,980			
						Total Minor Head 1 :					81,980	0	7,000	0	74,980	81,980			
						Total Sub Major Head 80 :					81,980	0	7,000	0	74,980	81,980			
						Total Major Head 2059 :					81,980	0	7,000	0	74,980	81,980			
						Total of Month :					81,980	0	7,000	0	74,980	81,980			
					Total of DDO 3400002 :					3,25,784	0	28,000	0	2,97,784	3,25,784				
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																	DDO wise Total (Original +Reconcilation+IA) :		3,25,784
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			
2059	80	1	(18) Block Offices					0	01. Salaries		Voted-Sixth-Schedule-Garo					1,70,488			
																			3,25,784

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

Page No. 390
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400003 Block Development Officer (Pwd) Zikzak West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	127	Voucher	75,536	0	15,230		0	60,306	75,536
						Total Object Head-- I :				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 I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	101	Voucher	75,536	0	15,230		0	60,306	75,536
						Total Object Head-- I :				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 I :				75,536	0	15,230		0	60,306	75,536
						Total Sub Major Head 80 :				75,536	0	15,230		0	60,306	75,536
						Total Major Head 2059 :				75,536	0	15,230		0	60,306	75,536

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

Page No. 391
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																																				
Department : Public Works Department (Roads)																																				
Treasury Ampati Sub-Treasury																																				
D.D.O. : 3400003 Block Development Officer (Pwd) Zikzak West Garo Hills																																				
Month of Account: MAY/2023																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	-	7610																						
Total of Month :										75,536	0	15,230		0	60,306	75,536																				
Month of Account: NOV/2023																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	-	7610																						
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	74	Voucher		77,628	0	5,230		0	72,398	77,628																				
									Total Object Head-- I :		77,628	0	5,230		0	72,398	77,628																			
									Total Sub Head :		77,628	0	5,230		0	72,398	77,628																			
									Total Minor Head I :		77,628	0	5,230		0	72,398	77,628																			
									Total Sub Major Head 80 :		77,628	0	5,230		0	72,398	77,628																			
									Total Major Head 2059 :		77,628	0	5,230		0	72,398	77,628																			
									Total of Month :		77,628	0	5,230		0	72,398	77,628																			
Month of Account: DEC/2023																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	-	7610																						
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo		129	Voucher	77,628	0	5,230		0	72,398	77,628																				
						Voted-Sixth-		219	Voucher	10,880	0	0		0	10,880	10,880																				

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

Page No. 392
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400003 Block Development Officer (Pwd) Zikzak West Garo Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	654	Voucher	79,804	0	5,390		0	74,414	79,804
						Total Object Head-- 1 :				1,68,312	0	10,620		0	1,57,692	1,68,312
						Total Sub Head :				1,68,312	0	10,620		0	1,57,692	1,68,312
						Total Minor Head 1 :				1,68,312	0	10,620		0	1,57,692	1,68,312
						Total Sub Major Head 80 :				1,68,312	0	10,620		0	1,57,692	1,68,312
						Total Major Head 2059 :				1,68,312	0	10,620		0	1,57,692	1,68,312
						Total of Month :				1,68,312	0	10,620		0	1,57,692	1,68,312
						Total of DDO 3400003 :				3,97,012	0	46,310		0	3,50,702	3,97,012
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,97,012
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							1,51,072
2059	80	1	(18) Block Offices			0	01. Salaries		Voted-Sixth-Schedule-Garo							2,45,940
																3,97,012

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

Page No. 393
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) North Garo Hills														
Month of Account:		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		
						Voted-Sixth-Schedule-Garo	246	Voucher	95,016	0	0	0	95,016	95,016		
						Voted-Sixth-Schedule-Garo	69	Voucher	28,79,288	11,000	2,43,700	0	26,24,588	28,68,288		
						Voted-Sixth-Schedule-Garo	77	Voucher	1,58,588	0	12,540	0	1,46,048	1,58,588		
						Total Object Head-- I :				32,24,548	11,000	2,56,240	0	29,57,308	32,13,548	
						Total Sub Head :				32,24,548	11,000	2,56,240	0	29,57,308	32,13,548	
						Total Minor Head I :				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		
						Voted-Sixth-Schedule-Garo	106	Voucher	79,440	0	0	0	79,440	79,440		
						Voted-Sixth-	108	Voucher	2,95,104	0	21,220	0	2,73,884	2,95,104		

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

Page No. 394
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) North Garo Hills														
Month of Account:		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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	1,09,080	0	8,150	0	1,00,930	1,09,080		
						Voted-Sixth-Schedule-Garo	113	Voucher	1,09,080	0	8,150	0	1,00,930	1,09,080		
						Voted-Sixth-Schedule-Garo	151	Voucher	1,58,588	0	12,540	0	1,46,048	1,58,588		
						Voted-Sixth-Schedule-Garo	277	Voucher	54,108	0	15,000	0	39,108	54,108		
						Voted-Sixth-Schedule-Garo	278	Voucher	41,376	0	0	0	41,376	41,376		
						Voted-Sixth-Schedule-Garo	279	Voucher	2,52,480	0	50,000	0	2,02,480	2,52,480		
						Voted-Sixth-Schedule-Garo	36	Voucher	28,79,288	11,000	2,43,700	22,000	26,02,588	28,68,288		
						Total Object Head-- I :				43,92,208	11,000	3,69,370	22,000	39,89,838	43,81,208	
						Total Sub Head :				43,92,208	11,000	3,69,370	22,000	39,89,838	43,81,208	
						Total Minor Head 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	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)	
												8009	-	7610		

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

Page No. 395
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Resubelpara Treasury													
D.D.O. :		3400100 Executive Engineer Pwd (Roads) North Garo Hills													
Month of Account:		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							
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	6,67,832	0	43,760	0	6,24,072	6,67,832	
						Voted-Sixth-	177	Voucher	32,20,028	11,000	2,61,240	22,000	29,25,788	32,09,028	

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

Page No. 396
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) North Garo Hills														
Month of Account:		JUL/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				38,87,860	11,000	3,05,000	22,000	35,49,860	38,76,860	
						Total Sub Head :				38,87,860	11,000	3,05,000	22,000	35,49,860	38,76,860	
						Total Minor Head I :				38,87,860	11,000	3,05,000	22,000	35,49,860	38,76,860	
						Total Sub Major Head 80 :				38,87,860	11,000	3,05,000	22,000	35,49,860	38,76,860	
						Total Major Head 2059 :				38,87,860	11,000	3,05,000	22,000	35,49,860	38,76,860	
Total of Month :										38,87,860	11,000	3,05,000	22,000	35,49,860	38,76,860	
Month of Account:		AUG/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	279	Voucher	1,98,897	0	0	0	1,98,897	1,98,897	
							Voted-Sixth-Schedule-Garo	44	Voucher	6,80,344	0	44,320	0	6,36,024	6,80,344	
							Voted-Sixth-Schedule-Garo	45	Voucher	32,23,441	11,000	2,72,960	22,000	29,17,481	32,12,441	
						Total Object Head-- I :				41,02,682	11,000	3,17,280	22,000	37,52,402	40,91,682	
						Total Sub Head :				41,02,682	11,000	3,17,280	22,000	37,52,402	40,91,682	
Total Minor Head I :				41,02,682	11,000	3,17,280	22,000	37,52,402	40,91,682							
Total Sub Major Head 80 :				41,02,682	11,000	3,17,280	22,000	37,52,402	40,91,682							

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

Page No. 397
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		3400100 Executive Engineer Pwd (Roads) North Garo Hills																	
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059						Total Major Head	2059 :			41,02,682	11,000	3,17,280	22,000	37,52,402	40,91,682				
						Total of Month	:			41,02,682	11,000	3,17,280	22,000	37,52,402	40,91,682				
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	240	Voucher	6,86,872	0	44,320	0	6,42,552	6,86,872				
							Voted-Sixth-Schedule-Garo	241	Voucher	32,23,441	0	2,72,960	22,000	29,28,481	32,23,441				
							Voted-Sixth-Schedule-Garo	433	Voucher	1,48,449	0	0	0	1,48,449	1,48,449				
						Total Object Head-- I :				40,58,762	0	3,17,280	22,000	37,19,482	40,58,762				
						Total Sub Head :				40,58,762	0	3,17,280	22,000	37,19,482	40,58,762				
						Total Minor Head I :				40,58,762	0	3,17,280	22,000	37,19,482	40,58,762				
						Total Sub Major Head 80 :				40,58,762	0	3,17,280	22,000	37,19,482	40,58,762				
Total Major Head						2059 :			40,58,762	0	3,17,280	22,000	37,19,482	40,58,762					
Total of Month						:			40,58,762	0	3,17,280	22,000	37,19,482	40,58,762					
Month of Account:		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

Page No. 398
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Resubelpara Treasury													
D.D.O. :		3400100 Executive Engineer Pwd (Roads) North Garo Hills													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	18,302	0	0	2,200	16,102	18,302	
						Voted-Sixth-Schedule-Garo	22	Voucher	30,738	0	0	0	30,738	30,738	
						Voted-Sixth-Schedule-Garo	23	Voucher	15,246	0	0	0	15,246	15,246	
						Voted-Sixth-Schedule-Garo	24	Voucher	4,89,376	0	44,320	0	4,45,056	4,89,376	
						Voted-Sixth-Schedule-Garo	25	Voucher	30,95,194	0	2,76,880	19,800	27,98,514	30,95,194	
						Voted-Sixth-Schedule-Garo	374	Voucher	1,00,388	0	0	0	1,00,388	1,00,388	
						Total Object Head-- I :			37,49,244	0	3,21,200	22,000	34,06,044	37,49,244	
						Total Sub Head :			37,49,244	0	3,21,200	22,000	34,06,044	37,49,244	
						Total Minor Head I :			37,49,244	0	3,21,200	22,000	34,06,044	37,49,244	
						Total Sub Major Head 80 :			37,49,244	0	3,21,200	22,000	34,06,044	37,49,244	
Total Major Head 2059 :			37,49,244	0	3,21,200	22,000	34,06,044	37,49,244							
Total of Month :			37,49,244	0	3,21,200	22,000	34,06,044	37,49,244							
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	209	Voucher	1,15,604	0	15,000	0	1,00,604	1,15,604	

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

Page No. 399
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) North Garo Hills														
Month of Account:		NOV/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	214	Voucher	4,55,936	0	25,930	0	4,30,006	4,55,936		
						Voted-Sixth-Schedule-Garo	215	Voucher	16,75,001	0	1,62,750	4,400	15,07,851	16,75,001		
						Voted-Sixth-Schedule-Garo	262	Voucher	26,904	0	0	0	26,904	26,904		
						Total Object Head-- I :			22,73,445	0	2,03,680	4,400	20,65,365	22,73,445		
						Total Sub Head :			22,73,445	0	2,03,680	4,400	20,65,365	22,73,445		
						Total Minor Head I :			22,73,445	0	2,03,680	4,400	20,65,365	22,73,445		
						Total Sub Major Head 80 :			22,73,445	0	2,03,680	4,400	20,65,365	22,73,445		
Total Major Head 2059 :			22,73,445	0	2,03,680	4,400	20,65,365	22,73,445								
Total of Month :			22,73,445	0	2,03,680	4,400	20,65,365	22,73,445								
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	16,22,229	0	1,58,820	4,400	14,59,009	16,22,229		
						Voted-Sixth-Schedule-Garo	16	Voucher	26,904	0	0	0	26,904	26,904		
						Voted-Sixth-Schedule-Garo	389	Voucher	3,46,812	0	1,05,000	0	2,41,812	3,46,812		
						Voted-Sixth-	390	Voucher	49,420	0	0	0	49,420	49,420		

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

Page No. 400
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																					
Department :		Public Works Department (Roads)																					
Treasury :		Resubelpara Treasury																					
D.D.O. :		3400100 Executive Engineer Pwd (Roads) North Garo Hills																					
Month of Account:		DEC/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance			457	Voucher	5,59,333	0	0	0		5,59,333	5,59,333							
								742	Voucher	16,49,133	0	1,58,820	4,400		14,85,913	16,49,133							
								744	Voucher	5,71,540	0	60,930	0		5,10,610	5,71,540							
								8	Voucher	4,55,936	0	25,930	0		4,30,006	4,55,936							
								Total Object Head-- 1 :		52,81,307	0	5,09,500	8,800		47,63,007	52,81,307							
								Total Sub Head :		52,81,307	0	5,09,500	8,800		47,63,007	52,81,307							
								Total Minor Head 1 :		52,81,307	0	5,09,500	8,800		47,63,007	52,81,307							
								Total Sub Major Head 80 :		52,81,307	0	5,09,500	8,800		47,63,007	52,81,307							
								Total Major Head 2059 :		52,81,307	0	5,09,500	8,800		47,63,007	52,81,307							
								Total of Month :		52,81,307	0	5,09,500	8,800		47,63,007	52,81,307							
Total of DDO 3400100 :								3,52,69,820	55,000	29,14,550	1,45,200		3,21,55,070	3,52,14,820									
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconcilation+IA) :																3,52,14,820							
Summary of DDO wise expenditure																							
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								3,52,14,820							

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

Page No. 401
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	Resubelpara	Treasury
D.D.O. :	3400100	Executive Engineer Pwd (Roads) North Garo Hills
<i>Summary of DDO wise expenditure</i>		
3,52,14,820		

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

Page No. 402
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Resubelpara Treasury													
D.D.O. :		3400200 Executive Engineer P W D Road Kharkutta Division													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	263	Voucher	11,48,001	0	1,14,130	0	10,33,871	11,48,001	
						Voted-Sixth-Schedule-Garo	350	Voucher	4,89,743	0	0	17,600	4,72,143	4,89,743	
						Voted-Sixth-Schedule-Garo	388	Voucher	2,49,432	0	33,390	0	2,16,042	2,49,432	
						Voted-Sixth-Schedule-Garo	437	Voucher	1,01,972	0	0	0	1,01,972	1,01,972	
						Voted-Sixth-Schedule-Garo	438	Voucher	4,65,444	0	33,000	0	4,32,444	4,65,444	
						Total Object Head-- I :			24,54,592	0	1,80,520	17,600	22,56,472	24,54,592	
						Total Sub Head :			24,54,592	0	1,80,520	17,600	22,56,472	24,54,592	
						Total Minor Head I :			24,54,592	0	1,80,520	17,600	22,56,472	24,54,592	
						Total Sub Major Head 80 :			24,54,592	0	1,80,520	17,600	22,56,472	24,54,592	
						Total Major Head 2059 :			24,54,592	0	1,80,520	17,600	22,56,472	24,54,592	
Total of Month :			24,54,592	0	1,80,520	17,600	22,56,472	24,54,592							
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	89,052	0	0	0	89,052	89,052	
						Voted-Sixth-	307	Voucher	89,052	0	0	0	89,052	89,052	

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

Page No. 403
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury :		Resubelpara Treasury																		
D.D.O. :		3400200 Executive Engineer P W D Road Kharkutta Division																		
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	314	Voucher	3,808	0	0	0	3,808	3,808					
							Voted-Sixth-Schedule-Garo	7	Voucher	16,58,554	0	1,26,130	17,600	15,14,824	16,58,554					
							Voted-Sixth-Schedule-Garo	741	Voucher	4,93,632	0	44,390	0	4,49,242	4,93,632					
							Voted-Sixth-Schedule-Garo	743	Voucher	16,58,554	0	1,26,130	17,600	15,14,824	16,58,554					
							Voted-Sixth-Schedule-Garo	9	Voucher	4,04,580	0	44,390	0	3,60,190	4,04,580					
						Total Object Head-- I :				43,97,232	0	3,41,040	35,200	40,20,992	43,97,232					
					Total Sub Head :				43,97,232	0	3,41,040	35,200	40,20,992	43,97,232						
					Total Minor Head I :				43,97,232	0	3,41,040	35,200	40,20,992	43,97,232						
					Total Sub Major Head 80 :				43,97,232	0	3,41,040	35,200	40,20,992	43,97,232						
					Total Major Head 2059 :				43,97,232	0	3,41,040	35,200	40,20,992	43,97,232						
Total of Month :					43,97,232	0	3,41,040	35,200	40,20,992	43,97,232										
Total of DDO 3400200 :					68,51,824	0	5,21,560	52,800	62,77,464	68,51,824										
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																68,51,824				
Summary of DDO wise expenditure																				

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

Page No. 404
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES				
Department :	Public Works Department (Roads)					
Treasury :	Resubelpara Treasury					
D.D.O. :	3400200 Executive Engineer P W D Road Kharkutta Division					
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	68,51,824
						68,51,824

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

Page No. 405
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	219	Voucher	7,154	0	0	0	7,154	7,154		
						Voted-Sixth-Schedule-Khasi	95	Voucher	5,45,036	0	40,000	0	5,05,036	5,45,036		

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

Page No. 406
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account:		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	(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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-	93	Voucher	34,11,830	8,000	4,01,250	19,800	29,82,780	34,03,830		

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

Page No. 407
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	96	Voucher	5,45,036	0	40,000		0	5,05,036	5,45,036
Total Object Head-- I :										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 I :										45,49,300	8,000	4,41,250		19,800	40,80,250	45,41,300
Total Sub Major Head 80 :										45,49,300	8,000	4,41,250		19,800	40,80,250	45,41,300
Total Major Head 2059 :										45,49,300	8,000	4,41,250		19,800	40,80,250	45,41,300
Total of Month :										45,49,300	8,000	4,41,250		19,800	40,80,250	45,41,300
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	325	Voucher	19,090	0	0		0	19,090	19,090
										5,60,628	0	40,000		0	5,20,628	5,60,628
										35,43,097	8,000	3,85,750		19,800	31,29,547	35,35,097
Total Object Head-- I :										41,22,815	8,000	4,25,750		19,800	36,69,265	41,14,815
Total Sub Head :										41,22,815	8,000	4,25,750		19,800	36,69,265	41,14,815
Total Minor Head I :										41,22,815	8,000	4,25,750		19,800	36,69,265	41,14,815

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

Page No. 408
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80				Total Sub Major Head	80 :			41,22,815	8,000	4,25,750	19,800	36,69,265	41,14,815	
					Total Major Head	2059 :			41,22,815	8,000	4,25,750	19,800	36,69,265	41,14,815	
					Total of Month	:			41,22,815	8,000	4,25,750	19,800	36,69,265	41,14,815	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	32,94,037	8,000	3,94,450	19,800	28,71,787	32,86,037	
						Voted-Sixth-Schedule-Khasi	130	Voucher	5,69,332	0	40,200	0	5,29,132	5,69,332	
						Voted-Sixth-Schedule-Khasi	193	Voucher	49,265	0	0	0	49,265	49,265	
						Voted-Sixth-Schedule-Khasi	196	Voucher	1,29,320	0	0	0	1,29,320	1,29,320	
						Voted-Sixth-Schedule-Khasi	304	Voucher	16,320	0	0	0	16,320	16,320	
						Total Object Head-- I :			40,58,274	8,000	4,34,650	19,800	35,95,824	40,50,274	
						Total Sub Head :			40,58,274	8,000	4,34,650	19,800	35,95,824	40,50,274	
Total Minor Head I :			40,58,274	8,000	4,34,650	19,800	35,95,824	40,50,274							
Total Sub Major Head 80 :			40,58,274	8,000	4,34,650	19,800	35,95,824	40,50,274							
Total Major Head 2059 :			40,58,274	8,000	4,34,650	19,800	35,95,824	40,50,274							

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

Page No. 409
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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		
Total of Month :										40,58,274	8,000	4,34,650	19,800		35,95,824	40,50,274
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	116	Voucher	5,69,332	0	40,200	0		5,29,132	5,69,332
							Voted-Sixth-Schedule-Khasi	122	Voucher	33,69,662	0	3,99,450	19,800		29,50,412	33,69,662
							Voted-Sixth-Schedule-Khasi	188	Voucher	4,448	0	0	0		4,448	4,448
							Voted-Sixth-Schedule-Khasi	189	Voucher	27,795	0	0	0		27,795	27,795
							Voted-Sixth-Schedule-Khasi	190	Voucher	83,256	0	0	0		83,256	83,256
							Voted-Sixth-Schedule-Khasi	286	Voucher	4,400	0	0	0		4,400	4,400
						Total Object Head-- I :				40,58,893	0	4,39,650	19,800		35,99,443	40,58,893
						Total Sub Head :				40,58,893	0	4,39,650	19,800		35,99,443	40,58,893
						Total Minor Head I :				40,58,893	0	4,39,650	19,800		35,99,443	40,58,893
						Total Sub Major Head 80 :				40,58,893	0	4,39,650	19,800		35,99,443	40,58,893
Total Major Head 2059 :						40,58,893	0	4,39,650	19,800		35,99,443	40,58,893				
Total of Month :										40,58,893	0	4,39,650	19,800		35,99,443	40,58,893

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

Page No. 410
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	144	Voucher	33,65,949	0	3,69,450	19,800	29,76,699	33,65,949		
						Voted-Sixth-Schedule-Khasi	146	Voucher	15,272	0	0	0	15,272	15,272		
						Voted-Sixth-Schedule-Khasi	217	Voucher	20,362	0	0	0	20,362	20,362		
						Voted-Sixth-Schedule-Khasi	297	Voucher	30,983	0	0	0	30,983	30,983		
						Voted-Sixth-Schedule-Khasi	55	Voucher	5,69,332	0	40,200	0	5,29,132	5,69,332		
						Total Object Head-- I :				40,01,898	0	4,09,650	19,800	35,72,448	40,01,898	
						Total Sub Head :				40,01,898	0	4,09,650	19,800	35,72,448	40,01,898	
						Total Minor Head I :				40,01,898	0	4,09,650	19,800	35,72,448	40,01,898	
						Total Sub Major Head 80 :				40,01,898	0	4,09,650	19,800	35,72,448	40,01,898	
						Total Major Head 2059 :				40,01,898	0	4,09,650	19,800	35,72,448	40,01,898	
Total of Month :				40,01,898	0	4,09,650	19,800	35,72,448	40,01,898							
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	164	Voucher	5,69,332	0	40,200	0	5,29,132	5,69,332		
						Voted-Sixth-Schedule-Khasi	166	Voucher	1,44,096	0	0	0	1,44,096	1,44,096		

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

Page No. 411
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	176	Voucher	43,105	0	0	0	43,105	43,105	
						Voted-Sixth-Schedule-Khasi	179	Voucher	32,13,229	0	3,69,450	19,800	28,23,979	32,13,229	
						Total Object Head-- 1 :			39,69,762	0	4,09,650	19,800	35,40,312	39,69,762	
						Total Sub Head :			39,69,762	0	4,09,650	19,800	35,40,312	39,69,762	
						Total Minor Head 1 :			39,69,762	0	4,09,650	19,800	35,40,312	39,69,762	
						Total Sub Major Head 80 :			39,69,762	0	4,09,650	19,800	35,40,312	39,69,762	
						Total Major Head 2059 :			39,69,762	0	4,09,650	19,800	35,40,312	39,69,762	
						Total of Month :			39,69,762	0	4,09,650	19,800	35,40,312	39,69,762	
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	410	Voucher	21,265	0	0	0	21,265	21,265	
						Voted-Sixth-Schedule-Khasi	412	Voucher	15,011	0	0	0	15,011	15,011	
						Voted-Sixth-Schedule-Khasi	418	Voucher	32,63,517	0	3,14,950	19,800	29,28,767	32,63,517	
						Voted-Sixth-Schedule-Khasi	423	Voucher	5,72,332	0	40,200	0	5,32,132	5,72,332	
						Voted-Sixth-	59	Voucher	4,676	0	0	0	4,676	4,676	

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

Page No. 412
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account:		DEC/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61	Voucher	5,72,332	0	40,200	0	5,32,132	5,72,332		
						Voted-Sixth-Schedule-Khasi	70	Voucher	28,054	0	0	0	28,054	28,054		
						Voted-Sixth-Schedule-Khasi	71	Voucher	34,40,242	0	3,63,450	19,800	30,56,992	34,40,242		
						Total Object Head-- I :		79,17,429	0	7,58,800	39,600	71,19,029	79,17,429			
						Total Sub Head :		79,17,429	0	7,58,800	39,600	71,19,029	79,17,429			
						Total Minor Head I :		79,17,429	0	7,58,800	39,600	71,19,029	79,17,429			
						Total Sub Major Head 80 :		79,17,429	0	7,58,800	39,600	71,19,029	79,17,429			
						Total Major Head 2059 :		79,17,429	0	7,58,800	39,600	71,19,029	79,17,429			
						Total of Month :		79,17,429	0	7,58,800	39,600	71,19,029	79,17,429			
						Total of DDO 3400100 :		4,06,54,015	40,000	42,47,900	1,98,000	3,61,68,115	4,06,14,015			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,06,14,015
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							4,06,14,015	

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

Page No. 413
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	Mawkyrwat	Treasury
D.D.O. :	3400100	Executive Engineer Pwd(Road) Mawkyrwat
<i>Summary of DDO wise expenditure</i>		
4,06,14,015		

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

Page No. 414
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		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	(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	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)	
												8009	-	7610		

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

Page No. 415
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor													
Month of Account:		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-- I :			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 I :			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)						

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

Page No. 416
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-- I :				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 I :				28,98,580	0	1,89,488	15,400	26,93,692	28,98,580	
						Total Sub Major Head 80 :				28,98,580	0	1,89,488	15,400	26,93,692	28,98,580	
						Total Major Head 2059 :				28,98,580	0	1,89,488	15,400	26,93,692	28,98,580	
						Total of Month :				28,98,580	0	1,89,488	15,400	26,93,692	28,98,580	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	267	Voucher	46,030	0	3,050	0	42,980	46,030		

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

Page No. 417
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		JUL/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	354	Voucher	92,721	0	0	0	92,721	92,721		
						Voted-Sixth-Schedule-Khasi	355	Voucher	5,66,284	0	0	0	5,66,284	5,66,284		
						Voted-Sixth-Schedule-Khasi	439	Voucher	34,560	0	0	0	34,560	34,560		
						Voted-Sixth-Schedule-Khasi	440	Voucher	3,588	0	0	0	3,588	3,588		
						Voted-Sixth-Schedule-Khasi	463	Voucher	9,584	0	0	0	9,584	9,584		
						Voted-Sixth-Schedule-Khasi	53	Voucher	6,68,908	0	90,500	0	5,78,408	6,68,908		
						Voted-Sixth-Schedule-Khasi	56	Voucher	17,14,180	0	65,938	15,400	16,32,842	17,14,180		
						Total Object Head-- I :				31,35,855	0	1,59,488	15,400	29,60,967	31,35,855	
						Total Sub Head :				31,35,855	0	1,59,488	15,400	29,60,967	31,35,855	
						Total Minor Head I :				31,35,855	0	1,59,488	15,400	29,60,967	31,35,855	
Total Sub Major Head 80 :				31,35,855	0	1,59,488	15,400	29,60,967	31,35,855							
Total Major Head 2059 :				31,35,855	0	1,59,488	15,400	29,60,967	31,35,855							
Total of Month :				31,35,855	0	1,59,488	15,400	29,60,967	31,35,855							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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)	
												8009	-	7610		

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

Page No. 418
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		AUG/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	18,25,748	0	68,988	15,400	17,41,360	18,25,748		
						Voted-Sixth-Schedule-Khasi	134	Voucher	5,39,160	0	80,000	0	4,59,160	5,39,160		
						Total Object Head-- I :				23,64,908	0	1,48,988	15,400	22,00,520	23,64,908	
						Total Sub Head :				23,64,908	0	1,48,988	15,400	22,00,520	23,64,908	
						Total Minor Head I :				23,64,908	0	1,48,988	15,400	22,00,520	23,64,908	
						Total Sub Major Head 80 :				23,64,908	0	1,48,988	15,400	22,00,520	23,64,908	
						Total Major Head 2059 :				23,64,908	0	1,48,988	15,400	22,00,520	23,64,908	
						Total of Month :				23,64,908	0	1,48,988	15,400	22,00,520	23,64,908	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	43,392	0	0	0	43,392	43,392		
						Voted-Sixth-Schedule-Khasi	113	Voucher	26,904	0	0	0	26,904	26,904		
						Voted-Sixth-Schedule-Khasi	158	Voucher	18,02,244	0	75,518	15,400	17,11,326	18,02,244		
						Voted-Sixth-Schedule-Khasi	191	Voucher	80,939	0	0	0	80,939	80,939		
						Voted-Sixth-Schedule-Khasi	213	Voucher	67,200	0	0	0	67,200	67,200		

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

Page No. 419
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		SEP/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	278	Voucher	2,96,016	0	40,000	0	2,56,016	2,96,016		
						Voted-Sixth-Schedule-Khasi	324	Voucher	79,786	0	0	0	79,786	79,786		
						Voted-Sixth-Schedule-Khasi	337	Voucher	1,50,208	0	0	0	1,50,208	1,50,208		
						Total Object Head-- I :			25,46,689	0	1,15,518	15,400	24,15,771	25,46,689		
						Total Sub Head :			25,46,689	0	1,15,518	15,400	24,15,771	25,46,689		
						Total Minor Head I :			25,46,689	0	1,15,518	15,400	24,15,771	25,46,689		
						Total Sub Major Head 80 :			25,46,689	0	1,15,518	15,400	24,15,771	25,46,689		
						Total Major Head 2059 :			25,46,689	0	1,15,518	15,400	24,15,771	25,46,689		
Total of Month :									25,46,689	0	1,15,518	15,400	24,15,771	25,46,689		
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	148	Voucher	18,44,916	0	77,438	15,400	17,52,078	18,44,916		
						Voted-Sixth-Schedule-Khasi	150	Voucher	26,904	0	0	0	26,904	26,904		
						Voted-Sixth-Schedule-Khasi	186	Voucher	3,400	0	0	0	3,400	3,400		
						Voted-Sixth-	200	Voucher	71,692	0	0	0	71,692	71,692		

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

Page No. 420
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	218	Voucher	15,025	0	0	0	15,025	15,025	
						Voted-Sixth-Schedule-Khasi	221	Voucher	47,255	0	0	0	47,255	47,255	
						Voted-Sixth-Schedule-Khasi	243	Voucher	2,48,008	0	40,000	0	2,08,008	2,48,008	
						Voted-Sixth-Schedule-Khasi	312	Voucher	2,45,080	0	40,000	0	2,05,080	2,45,080	
						Voted-Sixth-Schedule-Khasi	58	Voucher	2,96,016	0	40,000	0	2,56,016	2,96,016	
						Total Object Head-- I :			27,98,296	0	1,97,438	15,400	25,85,458	27,98,296	
						Total Sub Head :			27,98,296	0	1,97,438	15,400	25,85,458	27,98,296	
						Total Minor Head I :			27,98,296	0	1,97,438	15,400	25,85,458	27,98,296	
						Total Sub Major Head 80 :			27,98,296	0	1,97,438	15,400	25,85,458	27,98,296	
						Total Major Head 2059 :			27,98,296	0	1,97,438	15,400	25,85,458	27,98,296	
Total of Month :			27,98,296	0	1,97,438	15,400	25,85,458	27,98,296							
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	168	Voucher	5,42,560	0	80,000	0	4,62,560	5,42,560	
						Voted-Sixth-	171	Voucher	18,44,916	0	77,438	15,400	17,52,078	18,44,916	

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

Page No. 421
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	175	Voucher	76,221	0	0	0	76,221	76,221		
						Voted-Sixth-Schedule-Khasi	262	Voucher	8,482	0	0	0	8,482	8,482		
						Total Object Head-- I :				24,72,179	0	1,57,438	15,400	22,99,341	24,72,179	
						Total Sub Head :				24,72,179	0	1,57,438	15,400	22,99,341	24,72,179	
						Total Minor Head I :				24,72,179	0	1,57,438	15,400	22,99,341	24,72,179	
						Total Sub Major Head 80 :				24,72,179	0	1,57,438	15,400	22,99,341	24,72,179	
						Total Major Head 2059 :				24,72,179	0	1,57,438	15,400	22,99,341	24,72,179	
Total of Month :										24,72,179	0	1,57,438	15,400	22,99,341	24,72,179	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	265	Voucher	74,863	0	0	0	74,863	74,863		
						Voted-Sixth-Schedule-Khasi	408	Voucher	1,25,292	0	0	0	1,25,292	1,25,292		
						Voted-Sixth-Schedule-Khasi	414	Voucher	72,407	0	0	0	72,407	72,407		
						Voted-Sixth-Schedule-Khasi	416	Voucher	18,44,916	0	77,438	15,400	17,52,078	18,44,916		
						Voted-Sixth-	419	Voucher	6,31,612	0	80,000	0	5,51,612	6,31,612		

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

Page No. 422
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		63	Voucher	5,42,560	0	80,000		0	4,62,560	5,42,560
						Voted-Sixth-Schedule-Khasi		66	Voucher	89,052	0	0	0	89,052	89,052	
						Voted-Sixth-Schedule-Khasi		67	Voucher	89,052	0	0	0	89,052	89,052	
						Voted-Sixth-Schedule-Khasi		69	Voucher	18,82,478	0	74,938	15,400	17,92,140	18,82,478	
						Total Object Head-- I :				53,52,232	0	3,12,376	30,800	50,09,056	53,52,232	
						Total Sub Head :				53,52,232	0	3,12,376	30,800	50,09,056	53,52,232	
						Total Minor Head I :				53,52,232	0	3,12,376	30,800	50,09,056	53,52,232	
						Total Sub Major Head 80 :				53,52,232	0	3,12,376	30,800	50,09,056	53,52,232	
						Total Major Head 2059 :				53,52,232	0	3,12,376	30,800	50,09,056	53,52,232	
						Total of Month :				53,52,232	0	3,12,376	30,800	50,09,056	53,52,232	
Total of DDO 3400200 :				2,66,23,760	0	15,59,710	1,54,000	2,49,10,050	2,66,23,760							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,66,23,760

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

Page No. 423
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	Mawkyrwat	Treasury
D.D.O. :	3400200	Executive Engineer Pwd(Roads) Ranikor
<i>Summary of DDO wise expenditure</i>		
2,66,23,760		

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

Page No. 424
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		3400001 B.D.O. Dadenggiri (Pwd) Block West Garo Hills Tura														
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	(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-- I :				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 I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	69	Voucher	77,648	0	17,000		0	60,648	77,648
						Total Object Head-- I :				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 I :				77,648	0	17,000		0	60,648	77,648
						Total Sub Major Head 80 :				77,648	0	17,000		0	60,648	77,648
						Total Major Head 2059 :				77,648	0	17,000		0	60,648	77,648

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

Page No. 425
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		3400001 B.D.O. Dadengiri (Pwd) Block West Garo Hills Tura																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
Total of Month :									77,648	0	17,000		0	60,648	77,648				
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	327	Voucher	81,980	0	17,000		0	64,980	81,980				
						Voted-Sixth-Schedule-Garo	328	Voucher	81,980	0	17,000		0	64,980	81,980				
						Voted-Sixth-Schedule-Garo	329	Voucher	8,624	0	0		0	8,624	8,624				
						Total Object Head-- I :				1,72,584	0	34,000		0	1,38,584	1,72,584			
					Total Sub Head :				1,72,584	0	34,000		0	1,38,584	1,72,584				
					Total Minor Head I :				1,72,584	0	34,000		0	1,38,584	1,72,584				
					Total Sub Major Head 80 :				1,72,584	0	34,000		0	1,38,584	1,72,584				
					Total Major Head 2059 :				1,72,584	0	34,000		0	1,38,584	1,72,584				
					Total of Month :				1,72,584	0	34,000		0	1,38,584	1,72,584				
					Total of DDO 3400001 :						3,27,880	0	68,000		0	2,59,880	3,27,880		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			

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

Page No. 426
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :	Public Works Department (Roads)							
Treasury :	Dadengiri Sub Treasury							
D.D.O. :	3400001	B.D.O. Dadenggiri (Pwd) Block			West Garo Hills	Tura		
DDO wise Total (Original +Reconcilation+IA) :								3,27,880
<u>Summary of DDO wise expenditure</u>								
2059	80	1	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,55,296
2059	80	1	(18) Block Offices		0	01. Salaries	Voted-Sixth-Schedule-Garo	1,72,584
								3,27,880

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

Page No. 427
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	68	Voucher	73,556	0	0		0	73,556	73,556
Total Object Head-- 1 :										73,556	0	0		0	73,556	73,556
Total Sub Head :										73,556	0	0		0	73,556	73,556
Total Minor Head 1 :										73,556	0	0		0	73,556	73,556
Total Sub Major Head 80 :										73,556	0	0		0	73,556	73,556
Total Major Head 2059 :										73,556	0	0		0	73,556	73,556

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

Page No. 428
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																																				
Department : Public Works Department (Roads)																																				
Treasury Dadengiri Sub Treasury																																				
D.D.O. : 3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills																																				
Month of Account: MAY/2023																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	-	7610																						
Total of Month :										73,556	0	0	0	73,556	73,556																					
Month of Account: NOV/2023																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	-	7610																						
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	7	Voucher		75,588	0	0	0	75,588	75,588																					
										75,588	0	0	0	75,588	75,588																					
										75,588	0	0	0	75,588	75,588																					
										75,588	0	0	0	75,588	75,588																					
										75,588	0	0	0	75,588	75,588																					
										75,588	0	0	0	75,588	75,588																					
										75,588	0	0	0	75,588	75,588																					
Total of Month :										75,588	0	0	0	75,588	75,588																					
Month of Account: DEC/2023																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	-	7610																						
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo		11	Voucher	75,588	0	0	0	75,588	75,588																					
						Voted-Sixth-		368	Voucher	75,588	0	0	0	75,588	75,588																					

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

Page No. 429
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		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	(18) Block Offices	0	01. Salaries	Total Object Head-- I :				1,51,176	0	0	0	1,51,176	1,51,176			
						Total Sub Head :				1,51,176	0	0	0	1,51,176	1,51,176			
						Total Minor Head I :				1,51,176	0	0	0	1,51,176	1,51,176			
						Total Sub Major Head 80 :				1,51,176	0	0	0	1,51,176	1,51,176			
						Total Major Head 2059 :				1,51,176	0	0	0	1,51,176	1,51,176			
						Total of Month :				1,51,176	0	0	0	1,51,176	1,51,176			
Total of DDO 3400003 :						3,73,876	0	0	0	3,73,876	3,73,876							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		3,73,876
Summary of DDO wise expenditure																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,47,112		
2059	80	1	(18) Block Offices				0	01. Salaries		Voted-Sixth-Schedule-Garo						2,26,764		
																		3,73,876

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

Page No. 1

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		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

Page No. 2

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	Total Object Head-- 2 :			4,45,572
					Total Sub Head :			4,45,572
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	6,204
					Total Object Head-- 13 :			6,204
					Total Sub Head :			6,204
					Total Minor Head 1 :			4,51,776
			Total Sub Major Head 80 :			4,51,776		
			Total Major Head 2059 :			4,51,776		
Month Wise Total :			4,51,776					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	36,000
					Total Object Head-- 1 :			36,000
					02. Wages	State Plan	General-Voted	4,22,357
					Total Object Head-- 2 :			4,22,357
					06.Medical Treatment	State Plan	General-Voted	1,07,816
					Total Object Head-- 6 :			1,07,816

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

Page No. 3

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)		Total Sub Head :			5,66,173
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	6,188
					Total Object Head-- 13 :			6,188
					Total Sub Head :			6,188
					Total Minor Head 1 :			5,72,361
					Total Sub Major Head 80 :			5,72,361
			Total Major Head 2059 :			5,72,361		
Month Wise Total :							5,72,361	
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	5,71,468
					Total Object Head-- 2 :			5,71,468
					06.Medical Treatment	State Plan	General-Voted	30,643
								Total Object Head-- 6 :
					(13) Office Expenses	State Plan	General-Voted	1,78,651
								Total Object Head-- 13 :
Total Sub Head :							7,80,762	

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

Page No. 4

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(04) Technical Branch Under Chief Engineer	0	06.Medical Treatment	State Plan	General-Voted	87,485
					Total Object Head-- 6 :		87,485	
				Total Sub Head :				87,485
				(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted
			Total Object Head-- 13 :			6,205		
			Total Sub Head :				6,205	
			Total Minor Head 1 :				8,74,452	
			Total Sub Major Head 80 :				8,74,452	
			Total Major Head 2059 :				8,74,452	
			Month Wise Total :				8,74,452	
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
					Total Object Head-- 1 :		18,000	
					02. Wages	State Plan	General-Voted	4,91,416
					Total Object Head-- 2 :		4,91,416	
					Total Sub Head :			

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

Page No. 5

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	6,251
					Total Object Head-- 13 :		6,251	
					Total Sub Head :		6,251	
					Total Minor Head 1 :		5,15,667	
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	General-Voted	-23,656
					Total Object Head-- 70 :		-23,656	
					Total Sub Head :		-23,656	
					Total Minor Head 911 :		-23,656	
					Total Sub Major Head 80 :		4,92,011	
					Total Major Head 2059 :		4,92,011	
Month Wise Total :							4,92,011	
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	4,80,355
					Total Object Head-- 2 :		4,80,355	
					06.Medical Treatment	State Plan	General-Voted	3,18,896
					Total Object Head-- 6 :		3,18,896	

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

Page No. 6

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		14	C.E. P.W.D (Roads) Shillong						
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong						
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)		Total Sub Head :			7,99,251	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		2	13. Office Expenses	State Plan	General-Voted	6,252
						Total Object Head-- 13 :			6,252
						Total Sub Head :			6,252
						Total Minor Head 1 :			8,05,503
						Total Sub Major Head 80 :			8,05,503
						Total Major Head 2059 :			8,05,503
					Month Wise Total :			8,05,503	
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)		0	02. Wages	State Plan	General-Voted	4,48,373
						Total Object Head-- 2 :			4,48,373
						06.Medical Treatment	State Plan	General-Voted	67,553
						Total Object Head-- 6 :			67,553
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,10,554

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

Page No. 7

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		14	C.E. P.W.D (Roads) Shillong						
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong						
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	Total Object Head-- 11 :			2,10,554	
					Total Sub Head :			7,26,480	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	3,078	
					Total Object Head-- 13 :			3,078	
			Total Sub Head :			3,078			
			Total Minor Head 1 :			7,29,558			
			Total Sub Major Head 80 :			7,29,558			
			Total Major Head 2059 :			7,29,558			
					Month Wise Total :			7,29,558	
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	66,754	
					Total Object Head-- 1 :			66,754	
					02. Wages	State Plan	General-Voted	4,98,530	
					Total Object Head-- 2 :			4,98,530	
			Total Sub Head :			5,65,284			
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	7,753	
Total Object Head-- 13 :					7,753				

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

Page No. 8

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		Total Sub Head :			7,753
					Total Minor Head 1 :			5,73,037
					Total Sub Major Head 80 :			5,73,037
					Total Major Head 2059 :			5,73,037
					Month Wise Total :			5,73,037
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,40,000
					Total Object Head-- 1 :			1,40,000
					02. Wages	State Plan	General-Voted	4,51,574
					Total Object Head-- 2 :			4,51,574
					06.Medical Treatment	State Plan	General-Voted	1,800
					Total Object Head-- 6 :			1,800
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,02,717

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

Page No. 9

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		14	C.E. P.W.D (Roads) Shillong											
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong											
Month of Account:		12/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	Total Object Head-- 11 :					1,02,717				
					50.Other Charges	State Plan	General-Voted	57,500						
					Total Object Head-- 50 :			57,500						
					Total Sub Head :			7,53,591						
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	5,889						
					Total Object Head-- 13 :			5,889						
					Total Sub Head :			5,889						
					Total Minor Head 1 :			7,59,480						
			Total Sub Major Head 80 :			7,59,480								
			Total Major Head 2059 :			7,59,480								
Month Wise Total :					7,59,480									
D.D.O. Total :					59,53,606									
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :					59,53,606									
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	3,06,254				
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted	42,43,525				
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	5,26,708				

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

Page No. 10

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source : 14	C.E. P.W.D (Roads) Shillong									
D.D.O. :	9284	C.E. P.W.D (Roads) Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,23,051
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	1,84,919
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	50	50.Other Charges	State Plan	General-Voted	57,500
56	2059	80	001	(04) Technical Branch Under Chief Engineer	000	06	06.Medical Treatment	State Plan	General-Voted	87,485
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	47,820
56	2059	80	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-23,656
DDO Wise Total:										59,53,606

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

Page No. 11

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	36,757
					Total Object Head-- 2 :			36,757
					Total Sub Head :			36,757
					Total Minor Head 1 :			36,757
					Total Sub Major Head 80 :			36,757
					Total Major Head 2059 :			36,757
Month Wise Total :					36,757			
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	18,690
					Total Object Head-- 2 :			18,690
					Total Sub Head :			18,690
					Total Minor Head 1 :			18,690
					Total Sub Major Head 80 :			18,690
					Total Major Head 2059 :			18,690
Month Wise Total :					18,690			
Month of Account:		06/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 12

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone					Tura
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone					Tura
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	31,124
					Total Object Head-- 2 :		31,124	
					Total Sub Head :		31,124	
					Total Minor Head 1 :		31,124	
					Total Sub Major Head 80 :		31,124	
					Total Major Head 2059 :		31,124	
					Month Wise Total :		31,124	
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,200
					Total Object Head-- 1 :		7,200	
					02. Wages	State Plan	General-Voted	18,690
					Total Object Head-- 2 :		18,690	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,14,031
					Total Object Head-- 11 :		1,14,031	
					Total Sub Head :		1,39,921	

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

Page No. 13

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	8,439
					Total Object Head-- 13 :		8,439	
					Total Sub Head :		8,439	
					Total Minor Head 1 :		1,48,360	
					Total Sub Major Head 80 :		1,48,360	
					Total Major Head 2059 :		1,48,360	
					Month Wise Total :		1,48,360	
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	19,313
					Total Object Head-- 2 :		19,313	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	55,065
					Total Object Head-- 11 :		55,065	
					Total Sub Head :		74,378	
					Total Minor Head 1 :		74,378	
					Total Sub Major Head 80 :		74,378	

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

Page No. 14

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			74,378
					Month Wise Total :			74,378
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	56,486
					Total Object Head-- 2 :			56,486
					06.Medical Treatment	State Plan	General-Voted	57,848
					Total Object Head-- 6 :			57,848
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	12,650
					Total Object Head-- 11 :			12,650
					Total Sub Head :			1,26,984
					Total Minor Head 1 :			1,26,984
					Total Sub Major Head 80 :			1,26,984
					Total Major Head 2059 :			1,26,984
					Month Wise Total :			1,26,984
Month of Account:		10/2023						

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

Page No. 15

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	32,350
					Total Object Head-- 2 :		32,350	
				Total Sub Head :		32,350		
				(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted
			Total Object Head-- 13 :			2,996		
			Total Sub Head :		2,996			
			Total Minor Head 1 :		35,346			
			Total Sub Major Head 80 :		35,346			
			Total Major Head 2059 :		35,346			
			Month Wise Total :		35,346			
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	33,245
					Total Object Head-- 2 :		33,245	
					Total Sub Head :		33,245	
					Total Minor Head 1 :		33,245	
					Total Sub Major Head 80 :		33,245	
Total Major Head 2059 :		33,245						

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

Page No. 16

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								33,245
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	32,350
					Total Object Head-- 2 :		32,350	
					(13) Office Expenses	State Plan	General-Voted	1,92,331
					Total Object Head-- 13 :		1,92,331	
					Total Sub Head :		2,24,681	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	9,469
					Total Object Head-- 13 :		9,469	
					Total Sub Head :		9,469	
					Total Minor Head 1 :		2,34,150	
					Total Sub Major Head 80 :		2,34,150	
Total Major Head 2059 :		2,34,150						
Month Wise Total :								2,34,150
D.D.O. Total :								7,39,034
Reconciliation Portion								
DDO wise Total (original +Reconciliation) :								7,39,034

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

Page No. 17

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	15	Additional C.E. P.W.D (Roads) Western Zone Tura								
D.D.O. :	9389	Additional C.E. P.W.D. (Roads) Western Zone Tura								
<i>Reconciliation Portion</i>										
<i><u>Summary of DDO Wise Expenditure</u></i>										
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,200
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted	2,79,005
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	57,848
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,81,746
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	1,92,331
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	20,904
DDO Wise Total:										7,39,034

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

Page No. 18

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle					Shillong
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :			12,600
					Total Sub Head :			12,600
					Total Minor Head 1 :			12,600
					Total Sub Major Head 80 :			12,600
					Total Major Head 2059 :			12,600
					Month Wise Total :		12,600	
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :			12,600
					Total Sub Head :			12,600
					Total Minor Head 1 :			12,600
					Total Sub Major Head 80 :			12,600
					Total Major Head 2059 :			12,600
					Month Wise Total :		12,600	
Month of Account:		06/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 19

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle					Shillong
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :			12,600
					Total Sub Head :			12,600
					Total Minor Head 1 :			12,600
					Total Sub Major Head 80 :			12,600
					Total Major Head 2059 :			12,600
					Month Wise Total :			12,600
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :			12,600
					06.Medical Treatment	State Plan	General-Voted	27,146
					Total Object Head-- 6 :			27,146
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,05,521
					Total Object Head-- 11 :			1,05,521
Total Sub Head :			1,45,267					

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

Page No. 20

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle					Shillong
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	24,835
					Total Object Head-- 13 :			24,835
					Total Sub Head :			24,835
					Total Minor Head 1 :			1,70,102
					Total Sub Major Head 80 :			1,70,102
					Total Major Head 2059 :			1,70,102
					Month Wise Total :			1,70,102
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :			12,600
					Total Sub Head :			12,600
					Total Minor Head 1 :			12,600
					Total Sub Major Head 80 :			12,600
					Total Major Head 2059 :			12,600
					Month Wise Total :			12,600
Month of Account:		09/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 21

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :			12,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	25,712
					Total Object Head-- 11 :			25,712
					Total Sub Head :			38,312
					Total Minor Head 1 :			38,312
					Total Sub Major Head 80 :			38,312
					Total Major Head 2059 :			38,312
					Month Wise Total :			38,312
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :			12,600
					06.Medical Treatment	State Plan	General-Voted	3,75,000
					Total Object Head-- 6 :			3,75,000
					(11) Travel	State Plan	General-Voted	18,720

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

Page No. 22

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	Total Object Head-- 11 :			18,720
					Total Sub Head :			4,06,320
					Total Minor Head 1 :			4,06,320
					Total Sub Major Head 80 :			4,06,320
					Total Major Head 2059 :			4,06,320
					Month Wise Total :			4,06,320
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :			12,600
					06.Medical Treatment	State Plan	General-Voted	1,68,209
					Total Object Head-- 6 :			1,68,209
			Total Sub Head :			1,80,809		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	20,704
					Total Object Head-- 13 :			20,704
Total Sub Head :			20,704					
					Total Minor Head 1 :			2,01,513
					Total Sub Major Head 80 :			2,01,513

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

Page No. 23

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle					Shillong
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			2,01,513
					Month Wise Total :			2,01,513
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000
					Total Object Head-- 1 :			35,000
					02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :			12,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	72,968
					Total Object Head-- 11 :			72,968
					(13) Office Expenses	State Plan	General-Voted	1,96,780
					Total Object Head-- 13 :			1,96,780
					Total Sub Head :			3,17,348
					Total Minor Head 1 :			3,17,348
Total Sub Major Head 80 :			3,17,348					
Total Major Head 2059 :			3,17,348					

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

Page No. 24

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong									
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong									
Month of Account:		12/2023										
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
							Month Wise Total :			3,17,348		
							D.D.O. Total :			11,83,995		
Reconciliation Portion												
							DDO wise Total (original +Reconcilation) :			11,83,995		
Summary of DDO Wise Expenditure												
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		000	02	02. Wages	State Plan	General-Voted	1,13,400	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		000	06	06.Medical Treatment	State Plan	General-Voted	5,70,355	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,22,921	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		000	13	(13) Office Expenses	State Plan	General-Voted	1,96,780	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		002	13	13. Office Expenses	State Plan	General-Voted	45,539	
							DDO Wise Total:			11,83,995		

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

Page No. 25

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	25,200
					Total Object Head-- 2 :		25,200	
					Total Sub Head :		25,200	
					Total Minor Head 1 :		25,200	
					Total Sub Major Head 80 :		25,200	
					Total Major Head 2059 :		25,200	
					Month Wise Total :		25,200	
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	25,200
					Total Object Head-- 2 :		25,200	
					Total Sub Head :		25,200	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	8,891
					Total Object Head-- 13 :		8,891	
					Total Sub Head :		8,891	
					Total Minor Head 1 :		34,091	
Total Sub Major Head 80 :		34,091						
Total Major Head 2059 :		34,091						

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

Page No. 26

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin						
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin						
Month of Account:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
					Month Wise Total :			34,091	
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	25,200	
					Total Object Head-- 2 :			25,200	
					Total Sub Head :			25,200	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	3,348	
					Total Object Head-- 13 :			3,348	
					Total Sub Head :			3,348	
			Total Minor Head 1 :						28,548
			Total Sub Major Head 80 :						28,548
			Total Major Head 2059 :						28,548
			Month Wise Total :						28,548
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	25,200	
					Total Object Head-- 2 :			25,200	

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

Page No. 27

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	06.Medical Treatment	State Plan	General-Voted	4,12,642
					Total Object Head-- 6 :			4,12,642
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	70,000
					Total Object Head-- 11 :			70,000
					Total Sub Head :			5,07,842
					Total Minor Head 1 :			5,07,842
					Total Sub Major Head 80 :			5,07,842
					Total Major Head 2059 :			5,07,842
					Month Wise Total :			5,07,842
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	25,200
					Total Object Head-- 2 :			25,200
					Total Sub Head :			25,200
					Total Minor Head 1 :			25,200
					Total Sub Major Head 80 :			

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

Page No. 28

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin						
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin						
Month of Account:		08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80								25,200
Total Major Head 2059 :									25,200
Month Wise Total :									25,200
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		0	02. Wages	State Plan	General-Voted	25,200
						Total Object Head-- 2 :			25,200
						Total Sub Head :			25,200
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	7,787	
					Total Object Head-- 13 :			7,787	
					Total Sub Head :			7,787	
					Total Minor Head 1 :			32,987	
			Total Sub Major Head 80 :			32,987			
			Total Major Head 2059 :			32,987			
			Month Wise Total :						
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 29

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	24,240
					Total Object Head-- 2 :			24,240
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,29,468
					Total Object Head-- 11 :			1,29,468
					Total Sub Head :			1,53,708
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsntl)	2	13. Office Expenses	State Plan	General-Voted	12,840
					Total Object Head-- 13 :			12,840
					Total Sub Head :			12,840
					Total Minor Head 1 :			1,66,548
					Total Sub Major Head 80 :			1,66,548
			Total Major Head 2059 :			1,66,548		
Month Wise Total :			1,66,548					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	24,240
					Total Object Head-- 2 :			24,240

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

Page No. 30

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :			24,240
					Total Minor Head 1 :			24,240
					Total Sub Major Head 80 :			24,240
					Total Major Head 2059 :			24,240
					Month Wise Total :			24,240
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	56,000
					Total Object Head-- 1 :			56,000
					02. Wages	State Plan	General-Voted	24,240
					Total Object Head-- 2 :			24,240
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,20,532
					Total Object Head-- 11 :			1,20,532
					(13) Office Expenses	State Plan	General-Voted	1,37,843
Total Object Head-- 13 :			1,37,843					

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

Page No. 31

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin									
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin									
Month of Account:		12/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :				3,38,615			
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	20,692				
					Total Object Head-- 13 :			20,692				
					Total Sub Head :			20,692				
			Total Minor Head 1 :			3,59,307						
			Total Sub Major Head 80 :			3,59,307						
			Total Major Head 2059 :			3,59,307						
					Month Wise Total :				3,59,307			
					D.D.O. Total :				12,03,963			
Reconciliation Portion												
					DDO wise Total (original +Reconcilation) :				12,03,963			
Summary of DDO Wise Expenditure												
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	56,000		
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	2,23,920		
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	4,12,642		
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,20,000		
56	2059	80	001	(05) Superintending Engineers And Their	000	13	(13) Office Expenses	State Plan	General-Voted	1,37,843		

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

Page No. 32
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	17	S.E. P.W.D (Roads) Western Circle Nongstoin									
D.D.O. :	9392	S.E. P.W.D. (Roads) Western Circle Nongstoin									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
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	53,558	
DDO Wise Total:										12,03,963	

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

Page No. 33

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong						
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong						
Month of Account:		04/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	28,980	
					Total Object Head-- 2 :		28,980		
					Total Sub Head :		28,980		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	15,440	
					Total Object Head-- 13 :		15,440		
					Total Sub Head :		15,440		
			Total Minor Head 1 :						44,420
			Total Sub Major Head 80 :						44,420
			Total Major Head 2059 :						44,420
			Month Wise Total :						44,420
Month of Account:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	28,980	
					Total Object Head-- 2 :		28,980		
					Total Sub Head :		28,980		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	10,952	
					Total Object Head-- 13 :		10,952		
Total Sub Head :						10,952			

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

Page No. 34

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong						
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong						
Month of Account:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	Total Minor Head 1 :				39,932		
			Total Sub Major Head 80 :				39,932		
			Total Major Head 2059 :				39,932		
					Month Wise Total :		39,932		
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	28,980	
					Total Object Head-- 2 :		28,980		
			Total Sub Head :				28,980		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	12,738	
					Total Object Head-- 13 :		12,738		
			Total Sub Head :				12,738		
			Total Minor Head 1 :				41,718		
			Total Sub Major Head 80 :				41,718		
Total Major Head 2059 :				41,718					
					Month Wise Total :		41,718		
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan		

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

Page No. 35

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong						
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong						
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	32,040	
					Total Object Head-- 2 :		32,040		
					Total Sub Head :		32,040		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	13,572	
					Total Object Head-- 13 :		13,572		
					Total Sub Head :		13,572		
			Total Minor Head 1 :						45,612
			Total Sub Major Head 80 :						45,612
			Total Major Head 2059 :						45,612
			Month Wise Total :						45,612
Month of Account:		08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	30,000	
					Total Object Head-- 2 :		30,000		
					Total Sub Head :		30,000		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	14,195	
					Total Object Head-- 13 :		14,195		
					Total Sub Head :		14,195		

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

Page No. 36

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong						
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong						
Month of Account:		08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	Total Minor Head 1 :				44,195		
			Total Sub Major Head 80 :				44,195		
			Total Major Head 2059 :				44,195		
					Month Wise Total :		44,195		
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	30,000	
					Total Object Head-- 2 :		30,000		
					06.Medical Treatment	State Plan	General-Voted	2,37,009	
					Total Object Head-- 6 :		2,37,009		
			Total Sub Head :				2,67,009		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsntl)	2	13. Office Expenses	State Plan	General-Voted	15,293	
					Total Object Head-- 13 :		15,293		
					Total Sub Head :				15,293
					Total Minor Head 1 :				2,82,302
			Total Sub Major Head 80 :				2,82,302		
Total Major Head 2059 :				2,82,302					
					Month Wise Total :		2,82,302		

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

Page No. 37

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	30,000
					Total Object Head-- 2 :			30,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	67,937
					Total Object Head-- 11 :			67,937
					Total Sub Head :			97,937
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsntl)	2	13. Office Expenses	State Plan	General-Voted	14,541
					Total Object Head-- 13 :			14,541
					Total Sub Head :			14,541
					Total Minor Head 1 :			1,12,478
					Total Sub Major Head 80 :			1,12,478
			Total Major Head 2059 :			1,12,478		
Month Wise Total :			1,12,478					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	30,000
					Total Object Head-- 2 :			30,000

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

Page No. 38

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :			30,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	12,860
			Total Object Head-- 13 :					12,860
			Total Sub Head :					12,860
			Total Minor Head 1 :					42,860
			Total Sub Major Head 80 :					42,860
			Total Major Head 2059 :					42,860
					Month Wise Total :			42,860
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	30,000
			Total Object Head-- 2 :					30,000
			Total Sub Head :					30,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	15,596
			Total Object Head-- 13 :					15,596
			Total Sub Head :					15,596
			Total Minor Head 1 :					45,596
Total Sub Major Head 80 :					45,596			

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

Page No. 39

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong									
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong									
Month of Account:		12/2023										
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059							Total Major Head 2059 :			45,596		
							Month Wise Total :			45,596		
							D.D.O. Total :			6,99,113		
Reconciliation Portion												
							DDO wise Total (original +Reconcilation) :			6,99,113		
Summary of DDO Wise Expenditure												
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	2,68,980		
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	2,37,009		
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	67,937		
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	1,25,187		
DDO Wise Total:										6,99,113		

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

Page No. 40

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,32,550
					Total Object Head-- 1 :			2,32,550
					02. Wages	State Plan	General-Voted	6,000
					Total Object Head-- 2 :			6,000
					Total Sub Head :			2,38,550
					Total Minor Head 1 :			2,38,550
					Total Sub Major Head 80 :			2,38,550
					Total Major Head 2059 :			2,38,550
Month Wise Total :								2,38,550
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
					Total Object Head-- 2 :			6,000
					Total Sub Head :			6,000
					Total Minor Head 1 :			6,000
					Total Sub Major Head 80 :			6,000
Total Major Head 2059 :			6,000					
								6,000

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

Page No. 41

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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 :								
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
					Total Object Head-- 2 :			6,000
					Total Sub Head :			6,000
					Total Minor Head 1 :			6,000
					Total Sub Major Head 80 :			6,000

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

Page No. 42

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			6,000
					Month Wise Total :			6,000
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
					Total Object Head-- 2 :			6,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	50,000
					Total Object Head-- 11 :			50,000
					Total Sub Head :			56,000
					Total Minor Head 1 :			56,000
					Total Sub Major Head 80 :			56,000
					Total Major Head 2059 :			56,000
					Month Wise Total :			56,000
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 43

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
					Total Object Head-- 2 :			6,000
					Total Sub Head :			6,000
					Total Minor Head 1 :			6,000
					Total Sub Major Head 80 :			6,000
					Total Major Head 2059 :			6,000
					Month Wise Total :			6,000
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	General-Voted	6,000
					Total Object Head-- 2 :			6,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,32,694
					Total Object Head-- 11 :			2,32,694
					Total Sub Head :			2,52,694

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

Page No. 44

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			2,52,694
					Total Sub Major Head 80 :			2,52,694
					Total Major Head 2059 :			2,52,694
					Month Wise Total :			2,52,694
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
					Total Object Head-- 2 :			6,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,32,306
					Total Object Head-- 11 :			1,32,306
					(13) Office Expenses	State Plan	General-Voted	1,40,000
			Total Object Head-- 13 :			1,40,000		
			Total Sub Head :			2,78,306		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	25,687
					Total Object Head-- 13 :			25,687
					Total Sub Head :			25,687
					Total Minor Head 1 :			

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

Page No. 45

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura						
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle						
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001							3,03,993
Total Sub Major Head 80 :								3,03,993	
Total Major Head 2059 :								3,03,993	
Month Wise Total :								3,03,993	
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	49,000	
Total Object Head-- 1 :								49,000	
					02. Wages	State Plan	General-Voted	6,000	
Total Object Head-- 2 :								6,000	
Total Sub Head :								55,000	
Total Minor Head 1 :								55,000	
Total Sub Major Head 80 :								55,000	
Total Major Head 2059 :								55,000	
Month Wise Total :								55,000	
D.D.O. Total :								9,30,237	
Reconciliation Portion									

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

Page No. 46

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source : 19	S.E. P.W.D. (Roads) Tura Circle Tura										
D.D.O. :	9287	S.E. P.W.D.(Roads) Tura Circle									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :											9,30,237
<u>Summary of DDO Wise Expenditure</u>											
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,95,550	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	54,000	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,15,000	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	1,40,000	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	25,687	
DDO Wise Total:											9,30,237

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

Page No. 47

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	General-Voted	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2059 :			0
Month Wise Total :					0			
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	45,506
					Total Object Head-- 2 :			45,506
					Total Sub Head :			45,506
					Total Minor Head 1 :			45,506
					Total Sub Major Head 80 :			45,506
					Total Major Head 2059 :			45,506
Month Wise Total :					45,506			
Month of Account:		06/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 48

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	23,126
					Total Object Head-- 2 :			23,126
					Total Sub Head :			23,126
					Total Minor Head 1 :			23,126
					Total Sub Major Head 80 :			23,126
					Total Major Head 2059 :			23,126
					Month Wise Total :			23,126
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	37,380
					Total Object Head-- 2 :			37,380
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	49,750
					Total Object Head-- 11 :			49,750
					Total Sub Head :			87,130
					Total Minor Head 1 :			87,130
					Total Sub Major Head 80 :			87,130

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

Page No. 49

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle						
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar						
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :				87,130
					Month Wise Total :				87,130
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	27,063	
					Total Object Head-- 2 :				27,063
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,00,000	
					Total Object Head-- 11 :				3,00,000
					Total Sub Head :				3,27,063
					Total Minor Head 1 :				3,27,063
					Total Sub Major Head 80 :				3,27,063
					Total Major Head 2059 :				3,27,063
					Month Wise Total :				3,27,063
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 50

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	22,753
					Total Object Head-- 2 :			22,753
					Total Sub Head :			22,753
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	13,734
					Total Object Head-- 13 :			13,734
					Total Sub Head :			13,734
			Total Minor Head 1 :			36,487		
			Total Sub Major Head 80 :			36,487		
			Total Major Head 2059 :			36,487		
			Month Wise Total :			36,487		
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	72,190
					02. Wages	State Plan	General-Voted	-22,753
					Total Object Head-- 2 :			49,437
					Total Sub Head :			49,437
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	-13,734
					Total Object Head-- 13 :			-13,734

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

Page No. 51

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle									
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar									
Month of Account:		12/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	Total Sub Head :						-13,734		
				Total Minor Head 1 :						35,703		
				Total Sub Major Head 80 :						35,703		
				Total Major Head 2059 :						35,703		
Month Wise Total :						35,703						
D.D.O. Total :						5,55,015						
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :						5,55,015						
Summary of DDO Wise Expenditure												
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	2,05,265		
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,49,750		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	General-Voted	0		
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	0		
DDO Wise Total:						5,55,015						

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

Page No. 52

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		21	S.E. P.W.D. (Roads) Jowai Circle					
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	23,490
					Total Object Head-- 2 :			23,490
					Total Sub Head :			23,490
					Total Minor Head 1 :			23,490
					Total Sub Major Head 80 :			23,490
					Total Major Head 2059 :			23,490
Month Wise Total :								23,490
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	23,490
					Total Object Head-- 2 :			23,490
					Total Sub Head :			23,490
					Total Minor Head 1 :			23,490
					Total Sub Major Head 80 :			23,490
					Total Major Head 2059 :			23,490
Month Wise Total :								23,490
Month of Account:		06/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 53

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		21	S.E. P.W.D. (Roads) Jowai Circle					
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,000
					Total Object Head-- 1 :			26,000
					02. Wages	State Plan	General-Voted	36,745
					Total Object Head-- 2 :			36,745
			Total Sub Head :				62,745	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	14,060
					Total Object Head-- 13 :			14,060
					Total Sub Head :			14,060
					Total Minor Head 1 :			76,805
			Total Sub Major Head 80 :				76,805	
Total Major Head 2059 :				76,805				
Month Wise Total :				76,805				
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	47,700
					Total Object Head-- 2 :			47,700
					(11) Travel Expenses,	State Plan	General-Voted	99,850

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

Page No. 54

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		21	S.E. P.W.D. (Roads) Jowai Circle					
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	Total Object Head-- 11 :			99,850
					Total Sub Head :			1,47,550
					Total Minor Head 1 :			1,47,550
					Total Sub Major Head 80 :			1,47,550
					Total Major Head 2059 :			1,47,550
					Month Wise Total :			1,47,550
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	48,990
					Total Object Head-- 2 :			48,990
					Total Sub Head :			48,990
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	2,146
					Total Object Head-- 13 :			2,146
					Total Sub Head :			2,146
					Total Minor Head 1 :			51,136
Total Sub Major Head 80 :			51,136					
Total Major Head 2059 :			51,136					
					Month Wise Total :			51,136

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

Page No. 55

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		21	S.E. P.W.D. (Roads) Jowai Circle					
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	48,990
					Total Object Head-- 2 :		48,990	
				Total Sub Head :		48,990		
				(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted
			Total Object Head-- 13 :			2,553		
			Total Sub Head :		2,553			
			Total Minor Head 1 :		51,543			
			Total Sub Major Head 80 :		51,543			
			Total Major Head 2059 :		51,543			
			Month Wise Total :		51,543			
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	47,700
					Total Object Head-- 2 :		47,700	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,50,000
					Total Object Head-- 11 :		1,50,000	

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

Page No. 56

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		21	S.E. P.W.D. (Roads) Jowai Circle						
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division						
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :			1,97,700	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	784	
					Total Object Head-- 13 :			784	
					Total Sub Head :			784	
			Total Minor Head 1 :						1,98,484
			Total Sub Major Head 80 :						1,98,484
			Total Major Head 2059 :						1,98,484
Month Wise Total :						1,98,484			
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	48,990	
					Total Object Head-- 2 :			48,990	
					(13) Office Expenses	State Plan	General-Voted	74,785	
			Total Object Head-- 13 :					74,785	
			Total Sub Head :					1,23,775	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	3,764	
					Total Object Head-- 13 :			3,764	
Total Sub Head :					3,764				

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

Page No. 57

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		21	S.E. P.W.D. (Roads) Jowai Circle					
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :				1,27,539	
			Total Sub Major Head 80 :				1,27,539	
			Total Major Head 2059 :				1,27,539	
					Month Wise Total :		1,27,539	
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	47,700
					Total Object Head-- 2 :		47,700	
					(13) Office Expenses	State Plan	General-Voted	70,215
					Total Object Head-- 13 :		70,215	
					Total Sub Head :		1,17,915	
					Total Minor Head 1 :		1,17,915	
					Total Sub Major Head 80 :		1,17,915	
					Total Major Head 2059 :		1,17,915	
					Month Wise Total :		1,17,915	
					D.D.O. Total :		8,17,952	
Reconciliation Portion								
					DDO wise Total (original +Reconcilation) :		8,17,952	

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

Page No. 58

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	21	S.E. P.W.D. (Roads) Jowai Circle								
D.D.O. :	9289	S.E. P.W.D (Roads) Jowai Division								
<i>Reconciliation Portion</i>										
<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 Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	3,73,795
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,49,850
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	1,45,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	23,307
DDO Wise Total:										8,17,952

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

Page No. 59

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,62,995
					Total Object Head-- 27 :			8,62,995
					Total Sub Head :			8,62,995
					Total Minor Head 53 :			8,62,995
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,02,204
					Total Object Head-- 1 :			1,02,204
					02. Wages	State Plan	General-Voted	36,680
					Total Object Head-- 2 :			36,680
					Total Sub Head :			1,38,884
					Total Minor Head 105 :			1,38,884
					Total Sub Major Head 80 :			10,01,879
					Total Major Head 2059 :			10,01,879
Month Wise Total :			10,01,879					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	58,206
					Total Object Head-- 13 :			58,206
					Total Sub Head :			58,206

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

Page No. 60

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					58,206
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	18,93,414
					Total Object Head-- 27 :		18,93,414	
					Total Sub Head :		18,93,414	
		Total Minor Head 53 :					18,93,414	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	61,000
					Total Object Head-- 2 :		61,000	
					Total Sub Head :		61,000	
					Total Minor Head 105 :		61,000	
					Total Sub Major Head 80 :		20,12,620	
		Total Major Head 2059 :		20,12,620				
		Month Wise Total :		20,12,620				
		Month of Account:		07/2023				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	20,00,000
					Total Object Head-- 27 :		20,00,000	
					Total Sub Head :		20,00,000	
					Total Minor Head 52 :		20,00,000	

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

Page No. 61

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :			15,000
					06. Medical Treatment	State Plan	General-Voted	18,853
					Total Object Head-- 6 :			18,853
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	91,683
					Total Object Head-- 11 :			91,683
					Total Sub Head :			1,25,536
					Total Minor Head 105 :			1,25,536
					Total Sub Major Head 80 :			21,25,536
					Total Major Head 2059 :			21,25,536
Month Wise Total :								21,25,536
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	36,167
					Total Object Head-- 13 :			36,167
					Total Sub Head :			36,167

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

Page No. 62

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong						
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong						
Month of Account:		08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	Total Minor Head 1 :				36,167		
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	18,22,816	
					Total Object Head-- 27 :			18,22,816	
					Total Sub Head :			18,22,816	
		Total Minor Head 53 :				18,22,816			
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	48,732	
					Total Object Head-- 2 :			48,732	
					Total Sub Head :			48,732	
					Total Minor Head 105 :			48,732	
		Total Sub Major Head 80 :							19,07,715
		Total Major Head 2059 :							19,07,715
		Month Wise Total :							19,07,715
		Month of Account:		09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,91,147	
					Total Object Head-- 27 :			8,91,147	
					Total Sub Head :			8,91,147	
					Total Minor Head 53 :			8,91,147	
		105							

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

Page No. 63

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	64,300
					Total Object Head-- 2 :			64,300
					06. Medical Treatment	State Plan	General-Voted	1,03,379
					Total Object Head-- 6 :			1,03,379
					Total Sub Head :			1,67,679
					Total Minor Head 105 :			1,67,679
					Total Sub Major Head 80 :			10,58,826
					Total Major Head 2059 :			10,58,826
Month Wise Total :								10,58,826
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	35,595
					Total Object Head-- 13 :			35,595
					Total Sub Head :			35,595
					Total Minor Head 1 :			35,595
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,74,160
					27. Minor	State Plan	General-Voted	29,18,096

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

Page No. 64

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	Total Object Head-- 27 :			30,92,256
					Total Sub Head :			30,92,256
					Total Minor Head 52 :			30,92,256
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,17,941
					Total Object Head-- 27 :			9,17,941
					Total Sub Head :			9,17,941
					Total Minor Head 53 :			9,17,941
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	38,000
					Total Object Head-- 2 :			38,000
					06. Medical Treatment	State Plan	General-Voted	1,13,968
					Total Object Head-- 6 :			1,13,968
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	9,720
					Total Object Head-- 11 :			9,720
					51.Motor Vehicles	State Plan	General-Voted	3,78,399
					Total Object Head-- 51 :			3,78,399
					Total Sub Head :			5,40,087
					Total Minor Head 105 :			5,40,087

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

Page No. 65

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			45,85,879
					Total Major Head 2059 :			45,85,879
					Month Wise Total :			45,85,879
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,95,447
					Total Object Head-- 27 :			8,95,447
					Total Sub Head :			8,95,447
					Total Minor Head 53 :			8,95,447
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,600
					Total Object Head-- 1 :			9,600
					02. Wages	State Plan	General-Voted	35,500
					Total Object Head-- 2 :			35,500
					Total Sub Head :			45,100
					Total Minor Head 105 :			45,100
					Total Sub Major Head 80 :			9,40,547
					Total Major Head 2059 :			9,40,547
					9,40,547			

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

Page No. 66

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	19,466
					Total Object Head-- 13 :		19,466	
					Total Sub Head :		19,466	
					Total Minor Head 1 :		19,466	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	14,52,000
					Total Object Head-- 27 :		14,52,000	
					Total Sub Head :		14,52,000	
					Total Minor Head 52 :		14,52,000	
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	6,82,347
					Total Object Head-- 27 :		6,82,347	
					Total Sub Head :		6,82,347	
					Total Minor Head 53 :		6,82,347	
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					Total Object Head-- 1 :		14,000	

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

Page No. 67

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong							
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong							
Month of Account:		12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	105	(01) Mechanical Workshops		0	02. Wages	State Plan	General-Voted	40,000	
						Total Object Head-- 2 :			40,000	
						(13) Office Expenses	State Plan	General-Voted	1,07,929	
						Total Object Head-- 13 :			1,07,929	
						Total Sub Head :			1,61,929	
						Total Minor Head 105 :			1,61,929	
						Total Sub Major Head 80 :			23,15,742	
						Total Major Head 2059 :			23,15,742	
Month Wise Total :									23,15,742	
D.D.O. Total :									1,59,48,744	
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									1,59,48,744	
Summary of DDO Wise Expenditure										
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	1,49,434
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	General-Voted	63,70,096
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,74,160
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	79,66,107
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,25,804

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

Page No. 68

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	22	E.E. P.W.D. (Roads) Mech Division Shillong								
D.D.O. :	9290	E.E. P.W.D (Roads) Mechanical Division, Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	3,39,212
56	2059	80	105	(01) Mechanical Workshops	000	06	06. Medical Treatment	State Plan	General-Voted	2,36,200
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,01,403
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	1,07,929
56	2059	80	105	(01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	General-Voted	3,78,399
DDO Wise Total:										1,59,48,744

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

Page No. 69

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,88,876
					Total Object Head-- 27 :		8,88,876	
					Total Sub Head :		8,88,876	
					Total Minor Head 53 :		8,88,876	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :		7,000	
					Total Sub Head :		7,000	
					Total Minor Head 105 :		7,000	
					Total Sub Major Head 80 :		8,95,876	
					Total Major Head 2059 :		8,95,876	
					Month Wise Total :		8,95,876	
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,86,929
					Total Object Head-- 27 :		8,86,929	
					Total Sub Head :		8,86,929	
					Total Minor Head 53 :		8,86,929	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000

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

Page No. 70

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	Total Object Head-- 2 :			7,000
					Total Sub Head :			7,000
					Total Minor Head 105 :			7,000
					Total Sub Major Head 80 :			8,93,929
					Total Major Head 2059 :			8,93,929
					Month Wise Total :			8,93,929
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	17,091
					Total Object Head-- 13 :			17,091
					Total Sub Head :			17,091
					Total Minor Head 1 :			17,091
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,92,379
					Total Object Head-- 27 :			8,92,379
					Total Sub Head :			8,92,379
					Total Minor Head 53 :			8,92,379
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :			7,000

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

Page No. 71

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura						
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura						
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	105	(01) Mechanical Workshops		Total Sub Head :			7,000	
					Total Minor Head 105 :			7,000	
					Total Sub Major Head 80 :			9,16,470	
					Total Major Head 2059 :			9,16,470	
					Month Wise Total :			9,16,470	
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		2	13. Office Expenses	State Plan	General-Voted	9,371
						Total Object Head-- 13 :			9,371
						Total Sub Head :			9,371
						Total Minor Head 1 :			9,371
		052	(04) R/C Of T & P Etc		1	27. Minor Works/Maintenance	State Plan	General-Voted	2,60,000
						27. Minor Works/Maintenance	State Plan	General-Voted	10,00,000
						Total Object Head-- 27 :			12,60,000
						Total Sub Head :			12,60,000
						Total Minor Head 52 :			12,60,000
		053	(06) Work Charged Establishment.		2	27. Minor Works	State Plan	General-Voted	18,81,016

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

Page No. 72

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	Total Object Head-- 27 :			18,81,016
					Total Sub Head :			18,81,016
					Total Minor Head 53 :			18,81,016
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :			7,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	96,260
					Total Object Head-- 11 :			96,260
					(13) Office Expenses	State Plan	General-Voted	1,29,996
					Total Object Head-- 13 :			1,29,996
					Total Sub Head :			2,51,256
					Total Minor Head 105 :			2,51,256
					Total Sub Major Head 80 :			34,01,643
					Total Major Head 2059 :			34,01,643
					Month Wise Total :			34,01,643
Month of Account:		08/2023						

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

Page No. 73

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :			7,000
					Total Sub Head :			7,000
					Total Minor Head 105 :			7,000
					Total Sub Major Head 80 :			7,000
					Total Major Head 2059 :			7,000
					Month Wise Total :			7,000
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,20,323
					Total Object Head-- 27 :			9,20,323
					Total Sub Head :			9,20,323
					Total Minor Head 53 :			9,20,323
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :			7,000
					Total Sub Head :			7,000
					Total Minor Head 105 :			7,000
					Total Sub Major Head 80 :			9,27,323

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

Page No. 74

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			9,27,323
					Month Wise Total :			9,27,323
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,29,484
					Total Object Head-- 27 :			8,29,484
					Total Sub Head :			8,29,484
					Total Minor Head 53 :			8,29,484
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :			7,000
					Total Sub Head :			7,000
					Total Minor Head 105 :			7,000
					Total Sub Major Head 80 :			8,36,484
					Total Major Head 2059 :			8,36,484
					Month Wise Total :			8,36,484
					Month of Account:			11/2023
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 75

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	20,04,240
					Total Object Head-- 27 :			20,04,240
					Total Sub Head :			20,04,240
					Total Minor Head 52 :			20,04,240
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,28,854
					Total Object Head-- 27 :			8,28,854
					Total Sub Head :			8,28,854
					Total Minor Head 53 :			8,28,854
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000
					Total Object Head-- 1 :			42,000
					02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :			7,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,20,667
					Total Object Head-- 11 :			1,20,667
					(13) Office Expenses	State Plan	General-Voted	1,18,940
					Total Object Head-- 13 :			1,18,940

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

Page No. 76

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	14. Rent, Rates And Taxes	State Plan	General-Voted	29,459
					Total Object Head-- 14 :			29,459
					51.Motor Vehicles	State Plan	General-Voted	2,34,747
					Total Object Head-- 51 :			2,34,747
					Total Sub Head :			5,52,813
					Total Minor Head 105 :			5,52,813
					Total Sub Major Head 80 :			33,85,907
					Total Major Head 2059 :			33,85,907
Month Wise Total :								33,85,907
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	22,85,775
					Total Object Head-- 27 :			22,85,775
					Total Sub Head :			22,85,775
		Total Minor Head 52 :			22,85,775			
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,47,943

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

Page No. 77

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura											
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura											
Month of Account:		12/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme		Plan/Non-Plan		Net Amount		
2059	80	053	(06) Work Charged Establishment.		2	Total Object Head-- 27 :						16,47,943		
						Total Sub Head :						16,47,943		
						Total Minor Head 53 :						16,47,943		
		105	(01) Mechanical Workshops		0	02. Wages		State Plan		General-Voted	14,000			
						Total Object Head-- 2 :						14,000		
						Total Sub Head :						14,000		
						Total Minor Head 105 :						14,000		
						Total Sub Major Head 80 :						39,47,718		
		Total Major Head 2059 :						39,47,718						
		Month Wise Total :						39,47,718						
		D.D.O. Total :						1,52,12,350						
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :						1,52,12,350								
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		26,462		
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan		General-Voted		12,60,000		
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan		Voted-Sixth-Schedule-Garo		42,90,015		
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan		General-Voted		71,27,861		

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

Page No. 78

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	23	E.E. P.W.D. (Roads) Mech Division Tura								
D.D.O. :	9291	E.E. P.W.D (Roads) Mechanical Division Tura								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,47,943
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	60,000
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	70,000
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,16,927
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	2,48,936
56	2059	80	105	(01) Mechanical Workshops	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	29,459
56	2059	80	105	(01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	General-Voted	2,34,747
DDO Wise Total:										1,52,12,350

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

Page No. 79

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division					Jowai
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	0
					Total Object Head-- 2 :		0	
					Total Sub Head :		0	
					Total Minor Head 105 :		0	
					Total Sub Major Head 80 :		0	
					Total Major Head 2059 :		0	
Month Wise Total :								0
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	6,16,749
					Total Object Head-- 27 :		6,16,749	
					Total Sub Head :		6,16,749	
					Total Minor Head 53 :		6,16,749	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	57,380
					Total Object Head-- 2 :		57,380	
					Total Sub Head :		57,380	
					Total Minor Head 105 :		57,380	
					Total Sub Major Head 80 :		6,74,129	

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

Page No. 80

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		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

Page No. 81

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								3,55,011
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000
					Total Object Head-- 27 :		5,00,000	
					Total Sub Head :		5,00,000	
					Total Minor Head 52 :		5,00,000	
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,08,640
					Total Object Head-- 27 :		3,08,640	
					Total Sub Head :		3,08,640	
					Total Minor Head 53 :		3,08,640	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
					Total Object Head-- 2 :		28,690	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,11,840
					Total Object Head-- 11 :		1,11,840	
					(13) Office Expenses	State Plan	General-Voted	1,00,000

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

Page No. 82

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	Total Object Head-- 13 :			1,00,000
					Total Sub Head :			2,40,530
					Total Minor Head 105 :			2,40,530
					Total Sub Major Head 80 :			10,49,170
					Total Major Head 2059 :			10,49,170
					Month Wise Total :			10,49,170
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,18,928
					Total Object Head-- 27 :			3,18,928
					Total Sub Head :			3,18,928
					Total Minor Head 53 :			3,18,928
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
					Total Object Head-- 2 :			28,690
					Total Sub Head :			28,690
					Total Minor Head 105 :			28,690
					Total Sub Major Head 80 :			3,47,618
					Total Major Head 2059 :			3,47,618

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

Page No. 83

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								3,47,618
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	10,067
					Total Object Head-- 13 :		10,067	
					Total Sub Head :		10,067	
					Total Minor Head 1 :		10,067	
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,18,928
					Total Object Head-- 27 :		3,18,928	
					Total Sub Head :		3,18,928	
					Total Minor Head 53 :		3,18,928	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
					Total Object Head-- 2 :		28,690	
					Total Sub Head :		28,690	
					Total Minor Head 105 :		28,690	
Total Sub Major Head 80 :							3,57,685	
Total Major Head 2059 :							3,57,685	
Month Wise Total :								3,57,685

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

Page No. 84

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	2,808
					Total Object Head-- 13 :			2,808
					Total Sub Head :			2,808
					Total Minor Head 1 :			2,808
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	6,29,904
					Total Object Head-- 27 :			6,29,904
					Total Sub Head :			6,29,904
					Total Minor Head 52 :			6,29,904
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	4,99,308
					Total Object Head-- 27 :			4,99,308
					Total Sub Head :			4,99,308
					Total Minor Head 53 :			4,99,308
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
					Total Object Head-- 2 :			28,690
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	90,000
					Total Object Head-- 11 :			90,000
					Total Sub Head :			1,18,690

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

Page No. 85

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division					Jowai
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	Total Minor Head 105 :					1,18,690
			Total Sub Major Head 80 :					12,50,710
			Total Major Head 2059 :					12,50,710
					Month Wise Total :		12,50,710	
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	11,879
					Total Object Head-- 13 :			11,879
					Total Sub Head :			11,879
					Total Minor Head 1 :			11,879
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,18,928
					Total Object Head-- 27 :			3,18,928
					Total Sub Head :			3,18,928
					Total Minor Head 53 :			3,18,928
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
					Total Object Head-- 2 :			28,690
					06. Medical Treatment	State Plan	General-Voted	4,50,000
					Total Object Head-- 6 :			4,50,000

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

Page No. 86

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	(13) Office Expenses	State Plan	General-Voted	1,15,000
					Total Object Head-- 13 :			1,15,000
					51.Motor Vehicles	State Plan	General-Voted	2,39,920
					Total Object Head-- 51 :			2,39,920
					Total Sub Head :			8,33,610
					Total Minor Head 105 :			8,33,610
					Total Sub Major Head 80 :			11,64,417
					Total Major Head 2059 :			11,64,417
Month Wise Total :								11,64,417
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	6,73,745
					Total Object Head-- 27 :			6,73,745
					Total Sub Head :			6,73,745
					Total Minor Head 52 :			6,73,745
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,19,925
					Total Object Head-- 27 :			3,19,925
Total Sub Head :								3,19,925

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

Page No. 87

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)											
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai										
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai										
Month of Account:		12/2023											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount			
2059	80	053	Total Minor Head 53 :							3,19,925			
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000					
		Total Object Head-- 1 :							21,000				
					02. Wages	State Plan	General-Voted	28,690					
		Total Object Head-- 2 :							28,690				
		Total Sub Head :							49,690				
		Total Minor Head 105 :							49,690				
		Total Sub Major Head 80 :							10,43,360				
		Total Major Head 2059 :							10,43,360				
		Month Wise Total :							10,43,360				
D.D.O. Total :							62,42,100						
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :							62,42,100						
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	32,147			
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	General-Voted	6,29,904			
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	11,73,745			

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

Page No. 88

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	24	E.E. P.W.D. (Roads) Mech Division Jowai								
D.D.O. :	9292	E.E. P.W.D (Roads) Mechanical Division Jowai								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	30,20,334
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	2,58,210
56	2059	80	105	(01) Mechanical Workshops	000	06	06. Medical Treatment	State Plan	General-Voted	4,50,000
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,01,840
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	2,15,000
56	2059	80	105	(01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	General-Voted	2,39,920
DDO Wise Total:										62,42,100

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

Page No. 89

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	4,500
					Total Object Head-- 1 :			4,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,438
					Total Object Head-- 2 :			15,438
					Total Sub Head :			19,938
					Total Minor Head 1 :			19,938
					Total Sub Major Head 80 :			19,938
					Total Major Head 2059 :			19,938
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	55,53,313
					Total Object Head-- 27 :			55,53,313
					Total Sub Head :			55,53,313
					Total Minor Head 105 :			55,53,313
					Total Sub Major Head 4 :			55,53,313
					Total Major Head 3054 :			55,53,313
					Month Wise Total :			55,73,251
					Month of Account:		05/2023	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

Page No. 90

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,940
					Total Object Head-- 2 :			14,940
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					Total Object Head-- 6 :			60,000
					Total Sub Head :			74,940
					Total Minor Head 1 :			74,940
					Total Sub Major Head 80 :			74,940
					Total Major Head 2059 :			74,940
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,97,095
					Total Object Head-- 27 :			54,97,095
					Total Sub Head :			54,97,095
					Total Minor Head 105 :			54,97,095
					Total Sub Major Head 4 :			54,97,095
					Total Major Head 3054 :			54,97,095
Month 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

Page No. 91

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,438
					Total Object Head-- 2 :			15,438
					Total Sub Head :			33,438
					Total Minor Head 1 :			33,438
					Total Sub Major Head 80 :			33,438
					Total Major Head 2059 :			33,438
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,89,791
					Total Object Head-- 27 :			62,89,791
					Total Sub Head :			62,89,791
					Total Minor Head 105 :			62,89,791
					Total Sub Major Head 4 :			62,89,791
					Total Major Head 3054 :			62,89,791
					Month Wise Total :			63,23,229
					Month of Account:		07/2023	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

Page No. 92

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-13,53,079
					Total Object Head-- 1 :			-13,53,079
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,940
					Total Object Head-- 2 :			14,940
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	71,317
					Total Object Head-- 6 :			71,317
					Total Sub Head :			-12,66,822
					Total Minor Head 1 :			-12,66,822
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,65,684
					Total Object Head-- 27 :			-3,65,684
					Total Sub Head :			-3,65,684
					Total Minor Head 52 :			-3,65,684
Total Sub Major Head 80 :			-16,32,506					
Total Major Head 2059 :			-16,32,506					
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,00,000
					Total Object Head-- 27 :			16,00,000

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

Page No. 93

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works		Total Sub Head :			16,00,000
					Total Minor Head 103 :			16,00,000
					Total Sub Major Head 3 :			16,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	56,67,703
					Total Object Head-- 27 :			56,67,703
					Total Sub Head :			56,67,703
		105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,64,00,000
					Total Object Head-- 27 :			3,64,00,000
					Total Sub Head :			3,64,00,000
					Total Minor Head 105 :			4,20,67,703
					Total Sub Major Head 4 :			4,20,67,703
					Total Major Head 3054 :			4,36,67,703
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,07,00,000
					Total Object Head-- 53 :			5,07,00,000
					Total Sub Head :			5,07,00,000
				Total Minor Head 337 :			5,07,00,000	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,36,978

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

Page No. 94

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		25	E.E. P.W.D. (Roads) Pynursla Division							
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division							
Month of Account:		07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,17,79,743		
					Total Object Head-- 53 :			1,22,16,721		
					Total Sub Head :			1,22,16,721		
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	34,23,726		
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,62,725		
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	99,75,000		
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,73,12,000		
					Total Object Head-- 53 :			3,35,73,451		
					Total Sub Head :			3,35,73,451		
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,25,358		
					Total Object Head-- 53 :			23,25,358		
					Total Sub Head :			23,25,358		
			Total Minor Head 800 :							4,81,15,530
			Total Sub Major Head 4 :							9,88,15,530
			Total Major Head 5054 :							9,88,15,530
			Month Wise Total :							14,08,50,727

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

Page No. 95

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	25	E.E. P.W.D. (Roads) Pynursla Division						
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	59,71,288
					Total Object Head-- 27 :			59,71,288
					Total Sub Head :			59,71,288
					Total Minor Head 105 :			59,71,288
					Total Sub Major Head 4 :			59,71,288
Total Major Head 3054 :								59,71,288
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,39,779
					Total Object Head-- 53 :			27,39,779
					Total Sub Head :			27,39,779
					Total Minor Head 800 :			27,39,779
					Total Sub Major Head 4 :			27,39,779
Total Major Head 5054 :								27,39,779
Month Wise Total :								87,11,067
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	54,848

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

Page No. 96

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			54,848
					Total Sub Head :			54,848
					Total Minor Head 1 :			54,848
					Total Sub Major Head 80 :			54,848
					Total Major Head 2059 :			54,848
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,92,23,755
					Total Object Head-- 53 :			3,92,23,755
					Total Sub Head :			3,92,23,755
					Total Minor Head 337 :			3,92,23,755
					Total Sub Major Head 4 :			3,92,23,755
					Total Major Head 5054 :			3,92,23,755
					Month Wise Total :			3,92,78,603
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,960
					Total Object Head-- 2 :			4,960
					(11) Travel	State Plan	Voted-Sixth-Schedule-	3,63,000

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

Page No. 97

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			3,63,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					Total Object Head-- 13 :			4,00,000
					Total Sub Head :			7,67,960
					Total Minor Head 1 :			7,67,960
					Total Sub Major Head 80 :			7,67,960
					Total Major Head 2059 :			7,67,960
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,00,000
					Total Object Head-- 27 :			16,00,000
					Total Sub Head :			16,00,000
					Total Minor Head 103 :			16,00,000
					Total Sub Major Head 3 :			16,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,63,773
					Total Object Head-- 27 :			22,63,773
					Total Sub Head :			22,63,773
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,34,00,000
					Total Object Head-- 27 :			1,34,00,000

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

Page No. 98

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		25	E.E. P.W.D. (Roads) Pynursla Division						
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division						
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(02) Other Maintenance Expenditure- Road Works			Total Sub Head :		1,34,00,000	
						Total Minor Head 105 :		1,56,63,773	
						Total Sub Major Head 4 :		1,56,63,773	
						Total Major Head 3054 :		1,72,63,773	
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,93,000	
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	33,85,000	
					Total Object Head-- 53 :			84,78,000	
					Total Sub Head :			84,78,000	
					Total Minor Head 800 :			84,78,000	
					Total Sub Major Head 4 :			84,78,000	
Total Major Head 5054 :			84,78,000						
					Month Wise Total :		2,65,09,733		
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
			Total Object Head-- 1 :			18,000			

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

Page No. 99

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,720
					Total Object Head-- 2 :			14,720
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,98,700
					Total Object Head-- 14 :			6,98,700
					Total Sub Head :			7,31,420
					Total Minor Head 1 :			7,31,420
					Total Sub Major Head 80 :			7,31,420
Total Major Head 2059 :							7,31,420	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,59,643
					Total Object Head-- 27 :			45,59,643
					Total Sub Head :			45,59,643
					Total Minor Head 105 :			45,59,643
					Total Sub Major Head 4 :			45,59,643
					Total Major Head 3054 :			45,59,643
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,01,26,663
					Total Object Head-- 53 :			2,01,26,663
					Total Sub Head :			2,01,26,663

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

Page No. 100

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		25	E.E. P.W.D. (Roads) Pynursla Division						
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division						
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	Total Minor Head 337 :				2,01,26,663		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,13,80,351	
		Total Object Head-- 53 :					1,13,80,351		
		Total Sub Head :					1,13,80,351		
		(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	53,20,000		
				53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000		
				Total Object Head-- 53 :					83,20,000
				Total Sub Head :					83,20,000
		Total Minor Head 800 :					1,97,00,351		
		Total Sub Major Head 4 :					3,98,27,014		
Total Major Head 5054 :					3,98,27,014				
Month Wise Total :					4,51,18,077				
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,800	
					Total Object Head-- 2 :			4,800	

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

Page No. 101

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
					Total Object Head-- 6 :			2,25,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 11 :			2,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,61,475
					Total Object Head-- 14 :			1,61,475
					Total Sub Head :			5,91,275
					Total Minor Head 1 :			5,91,275
					Total Sub Major Head 80 :			5,91,275
					Total Major Head 2059 :			5,91,275
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8,75,814
					Total Object Head-- 36 :			8,75,814
					Total Sub Head :			8,75,814
					Total Minor Head 797 :			8,75,814
					Total Sub Major Head 1 :			8,75,814
		103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan		16,00,000

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

Page No. 102

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	
					Total Object Head-- 27 :			16,00,000
					Total Sub Head :			16,00,000
					Total Minor Head 103 :			16,00,000
					Total Sub Major Head 3 :			16,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,92,462
					Total Object Head-- 27 :			47,92,462
					Total Sub Head :			47,92,462
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,24,00,000
					Total Object Head-- 27 :			2,24,00,000
					Total Sub Head :			2,24,00,000
			Total Minor Head 105 :			2,71,92,462		
			Total Sub Major Head 4 :			2,71,92,462		
			Total Major Head 3054 :			2,96,68,276		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,78,33,022
					Total Object Head-- 53 :			5,78,33,022
					Total Sub Head :			5,78,33,022

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

Page No. 103

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	Total Minor Head 337 :					5,78,33,022
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	67,19,649
			Total Object Head-- 53 :					67,19,649
			Total Sub Head :					67,19,649
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,40,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,35,000
			Total Object Head-- 53 :					20,35,000
			Total Sub Head :					20,35,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,05,550
			Total Object Head-- 53 :					10,05,550
			Total Sub Head :					10,05,550
			Total Minor Head 800 :					97,60,199
			Total Sub Major Head 4 :					6,75,93,221
			Total Major Head 5054 :					6,75,93,221
			Month Wise Total :					9,78,52,772
			D.D.O. Total :					37,57,89,494

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

Page No. 104

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	25	E.E. P.W.D. (Roads) Pynursla Division								
D.D.O. :	9293	E.E. P.W.D (Roads) Pynursla Division								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconcilation) :										37,57,89,494
<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	-13,12,579
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	85,236
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,11,165
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,63,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,60,175
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,65,684
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8,75,814
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	48,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,05,95,068
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,22,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,30,56,500
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,24,06,451
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	33,30,908

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

Page No. 105
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	25	E.E. P.W.D. (Roads) Pynursla Division									
D.D.O. :	9293	E.E. P.W.D (Roads) Pynursla Division									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,78,83,440	
DDO Wise Total:											37,57,89,494

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

Page No. 106

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,600
					Total Object Head-- 1 :			18,600
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,09,420
					Total Object Head-- 2 :			2,09,420
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-21,121
					Total Object Head-- 6 :			-21,121
					Total Sub Head :			2,06,899
					Total Minor Head 1 :			2,06,899
					Total Sub Major Head 80 :			2,06,899
					Total Major Head 2059 :			2,06,899
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,45,008
					Total Object Head-- 27 :			22,45,008
					Total Sub Head :			22,45,008
					Total Minor Head 105 :			22,45,008
					Total Sub Major Head 4 :			22,45,008
					Total Major Head 3054 :			22,45,008
					Month Wise Total :			24,51,907

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

Page No. 107

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,96,059
					Total Object Head-- 1 :			-2,96,059
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,000
					Total Object Head-- 2 :			44,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,50,130
					Total Object Head-- 6 :			1,50,130
					Total Sub Head :			-1,01,929
					Total Minor Head 1 :			-1,01,929
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	70,19,274
					43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-15,839
					Total Object Head-- 43 :			70,03,435
					Total Sub Head :			70,03,435
Total Minor Head 799 :					70,03,435			
Total Sub Major Head 80 :			69,01,506					
Total Major Head 2059 :			69,01,506					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,70,082

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

Page No. 108

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 109

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			24,957
					Total Sub Head :			4,04,957
					Total Minor Head 1 :			4,04,957
					Total Sub Major Head 80 :			4,04,957
					Total Major Head 2059 :			4,04,957
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,38,318
					Total Object Head-- 27 :			22,38,318
					Total Sub Head :			22,38,318
					Total Minor Head 105 :			22,38,318
					Total Sub Major Head 4 :			22,38,318
					Total Major Head 3054 :			22,38,318
Month Wise Total :								26,43,275
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-8,95,615
					Total Object Head-- 1 :			-8,95,615
					02. Wages	State Plan	Voted-Sixth-Schedule-	2,12,000

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

Page No. 110

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,12,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,31,161
					Total Object Head-- 6 :			2,31,161
					Total Sub Head :			-4,52,454
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					Total Object Head-- 14 :			15,000
					Total Sub Head :			15,000
					Total Minor Head 1 :			-4,37,454
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	3,13,416
					43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-25,33,803
					Total Object Head-- 43 :			-22,20,387
					Total Sub Head :			-22,20,387
Total Minor Head 799 :			-22,20,387					
Total Sub Major Head 80 :			-26,57,841					
Total Major Head 2059 :			-26,57,841					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,86,765
					Total Object Head-- 27 :			

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

Page No. 111

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division							
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division							
Month of Account:		07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(01) Work Charged Establishment-Road Works	0					24,86,765	
			Total Sub Head :							24,86,765
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,70,00,000		
			Total Object Head-- 27 :							3,70,00,000
			Total Sub Head :							3,70,00,000
			Total Minor Head 105 :							3,94,86,765
		338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	0	027. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,00,000		
			Total Object Head-- 27 :							15,00,00,000
			Total Sub Head :							15,00,00,000
			Total Minor Head 338 :							15,00,00,000
Total Sub Major Head 4 :							18,94,86,765			
Total Major Head 3054 :							18,94,86,765			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,68,00,000		
			Total Object Head-- 53 :							3,68,00,000
			Total Sub Head :							3,68,00,000
		Total Minor Head 337 :							3,68,00,000	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,69,03,500		

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

Page No. 112

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			1,69,03,500
					Total Sub Head :			1,69,03,500
			(07) Pmgsy	0	53.Major Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,92,17,00,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,00,000
					Total Object Head-- 53 :			3,22,17,00,000
					Total Sub Head :			3,22,17,00,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,22,88,868
					Total Object Head-- 53 :			1,22,88,868
					Total Sub Head :			1,22,88,868
			Total Minor Head 800 :					
Total Sub Major Head 4 :						3,28,76,92,368		
Total Major Head 5054 :						3,28,76,92,368		
Month Wise Total :						3,47,45,21,292		
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,12,000

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

Page No. 113

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,12,000
					Total Sub Head :			2,12,000
					Total Minor Head 1 :			2,12,000
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-3,09,784
					Total Object Head-- 43 :			-3,09,784
					Total Sub Head :			-3,09,784
					Total Minor Head 799 :			-3,09,784
					Total Sub Major Head 80 :			-97,784
					Total Major Head 2059 :			-97,784
					3054	04	105	(01) Work Charged Establishment-Road Works
Total Object Head-- 27 :			23,50,767					
Total Sub Head :			23,50,767					
Total Minor Head 105 :			23,50,767					
Total Sub Major Head 4 :			23,50,767					
Total Major Head 3054 :			23,50,767					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,52,75,594
					Total Object Head-- 53 :			1,52,75,594

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

Page No. 114

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division						
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division						
Month of Account:		08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	(03) Construction /Upgradation Of Roads		Total Sub Head :			1,52,75,594	
					Total Minor Head 337 :		1,52,75,594		
					Total Sub Major Head 4 :		1,52,75,594		
					Total Major Head 5054 :		1,52,75,594		
					Month Wise Total :			1,75,28,577	
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-10,77,448
						Total Object Head-- 1 :		-10,77,448	
						02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,12,000
						Total Object Head-- 2 :		2,12,000	
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,36,467
						Total Object Head-- 6 :		1,36,467	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	58,766	

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

Page No. 115
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division									
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division									
Month of Account:		09/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			58,766				
					Total Sub Head :			-6,70,215				
					Total Minor Head 1 :			-6,70,215				
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-1,44,84,746				
					Total Object Head-- 43 :			-1,44,84,746				
					Total Sub Head :			-1,44,84,746				
					Total Minor Head 799 :			-1,44,84,746				
					Total Sub Major Head 80 :			-1,51,54,961				
					Total Major Head 2059 :			-1,51,54,961				
		3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,34,24,000		
							Total Object Head-- 36 :			2,34,24,000		
							Total Sub Head :			2,34,24,000		
							Total Minor Head 797 :			2,34,24,000		
Total Sub Major Head 1 :							2,34,24,000					
04	105						(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,75,309
									Total Object Head-- 27 :			23,75,309
									Total Sub Head :			23,75,309
D.D.O. Total :												

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

Page No. 116

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					23,75,309
			Total Sub Major Head 4 :					23,75,309
			Total Major Head 3054 :					2,57,99,309
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,00,000
					Total Object Head-- 53 :			27,00,000
					Total Sub Head :			27,00,000
					Total Minor Head 337 :			27,00,000
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,26,10,502
					Total Object Head-- 53 :			2,26,10,502
					Total Sub Head :			2,26,10,502
					Total Minor Head 800 :			2,26,10,502
					Total Sub Major Head 4 :			2,53,10,502
					Total Major Head 5054 :			2,53,10,502
					Month Wise Total :			3,59,54,850
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	2,12,000

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

Page No. 117

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,12,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	5,50,801
					Total Object Head-- 6 :			5,50,801
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	41,234
					Total Object Head-- 11 :			41,234
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			11,04,035
					Total Minor Head 1 :			11,04,035
					Total Sub Major Head 80 :			11,04,035
Total Major Head 2059 :								11,04,035
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,44,072
					Total Object Head-- 27 :			23,44,072
			Total Sub Head :			23,44,072		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,26,04,047

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

Page No. 118

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division							
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division							
Month of Account:		10/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			1,26,04,047		
					Total Sub Head :			1,26,04,047		
					Total Minor Head 105 :			1,49,48,119		
		338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	0	027. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,00,000		
					Total Object Head-- 27 :			15,00,00,000		
					Total Sub Head :			15,00,00,000		
					Total Minor Head 338 :			15,00,00,000		
					Total Sub Major Head 4 :			16,49,48,119		
					Total Major Head 3054 :			16,49,48,119		
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,83,51,599
							Total Object Head-- 53 :			1,83,51,599
							Total Sub Head :			1,83,51,599
Total Minor Head 337 :							1,83,51,599			
800	(48) Special Plan Fund (Spf)			0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-1,00,449		
					Total Object Head-- 53 :			-1,00,449		
					Total Sub Head :			-1,00,449		
					Total Minor Head 800 :			-1,00,449		

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

Page No. 119

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			1,82,51,150
					Total Major Head 5054 :			1,82,51,150
					Month Wise Total :			18,43,03,304
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-44,96,198
					Total Object Head-- 1 :			-44,96,198
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,12,000
					Total Object Head-- 2 :			2,12,000
		Total Sub Head :			-42,84,198			
		Total Minor Head 1 :			-42,84,198			
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	1,06,67,300
					43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-51,17,282
					Total Object Head-- 43 :			55,50,018
					Total Sub Head :			55,50,018
Total Minor Head 799 :								

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

Page No. 120

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	799						55,50,018
			Total Sub Major Head 80 :					12,65,820
			Total Major Head 2059 :					12,65,820
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,06,051
					Total Object Head-- 27 :			24,06,051
					Total Sub Head :			24,06,051
					Total Minor Head 105 :			24,06,051
					Total Sub Major Head 4 :			24,06,051
					Total Major Head 3054 :			24,06,051
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,09,96,807
					Total Object Head-- 53 :			1,09,96,807
					Total Sub Head :			1,09,96,807
					Total Minor Head 337 :			1,09,96,807
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,16,99,080
					Total Object Head-- 53 :			1,16,99,080
					Total Sub Head :			1,16,99,080
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,99,59,721

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

Page No. 121

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	0	Total Object Head-- 53 :			1,99,59,721
					Total Sub Head :			1,99,59,721
					Total Minor Head 800 :			3,16,58,801
					Total Sub Major Head 4 :			4,26,55,608
					Total Major Head 5054 :			4,26,55,608
					Month Wise Total :			4,63,27,479
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	42,000
					Total Object Head-- 1 :			42,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,12,000
					Total Object Head-- 2 :			2,12,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	86,328
					Total Object Head-- 6 :			86,328
					Total Sub Head :			3,40,328
					Total Minor Head 1 :			3,40,328

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

Page No. 122

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-72,531
					Total Object Head-- 43 :			-72,531
					Total Sub Head :			-72,531
					Total Minor Head 799 :			-72,531
					Total Sub Major Head 80 :			2,67,797
					Total Major Head 2059 :			2,67,797
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,76,292
					Total Object Head-- 27 :			23,76,292
					Total Sub Head :			23,76,292
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,53,95,953
					Total Object Head-- 27 :			2,53,95,953
					Total Sub Head :			2,53,95,953
		Total Minor Head 105 :			2,77,72,245			
		Total Sub Major Head 4 :			2,77,72,245			
		Total Major Head 3054 :			2,77,72,245			
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :							7,35,88,000	

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

Page No. 123
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division								
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division								
Month of Account:		12/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	(03) Construction /Upgradation Of Roads			Total Sub Head :			7,35,88,000		
						Total Minor Head 337 :			7,35,88,000		
		800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,54,741	
							Total Object Head-- 53 :			19,54,741	
							Total Sub Head :			19,54,741	
							Total Minor Head 800 :			19,54,741	
						Total Sub Major Head 4 :			7,55,42,741		
						Total Major Head 5054 :			7,55,42,741		
				Month Wise Total :			10,35,82,783				
									3,87,60,89,503		
Reconciliation Portion											
						DDO wise Total (original +Reconciliation) :			3,87,60,89,503		
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	-67,04,720	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,05,420	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	11,58,723	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000	

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

Page No. 124

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	26	E.E. P.W.D. (Roads) Shillong Central Division									
D.D.O. :	9294	E.E. P.W.D (Roads) Shillong Central Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	15,000	
56	2059	80	799	(03) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-45,33,995	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,34,24,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,09,92,664	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,50,00,000	
56	3054	04	338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	000	27	027. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,05,57,321	
56	5054	04	800	(07) Pmgsy	000	53	53.Major Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,92,17,00,000	
56	5054	04	800	(07) Pmgsy	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,00,000	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,44,63,090	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,77,12,000	
DDO Wise Total:										3,87,60,89,503	

Up to Accounting Month December of Financial Year 2023-2024

Visist us at <http://agmegh.cag.gov.in>

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

Page No. 126

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division					Nongpoh
Month of Account:		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 :			2,74,579
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,49,887
					Total Object Head-- 27 :			47,49,887
					Total Sub Head :			47,49,887
					Total Minor Head 105 :			47,49,887
					Total Sub Major Head 4 :			47,49,887
					Total Major Head 3054 :			47,49,887
					Month Wise Total :			50,24,466
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,17,000
					Total Object Head-- 2 :			1,17,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,07,590
					Total Object Head-- 6 :			3,07,590
					Total Sub Head :			4,24,590
					Total Minor Head 1 :			4,24,590

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

Page No. 127

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division					Nongpoh
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80					Total Sub Major Head 80 :		4,24,590
					Total Major Head 2059 :		4,24,590	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	52,26,424
					Total Object Head-- 27 :		52,26,424	
					Total Sub Head :		52,26,424	
					Total Minor Head 105 :		52,26,424	
					Total Sub Major Head 4 :		52,26,424	
					Total Major Head 3054 :		52,26,424	
					Month Wise Total :		56,51,014	
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,17,000
					Total Object Head-- 2 :		1,17,000	
					Total Sub Head :		1,17,000	
					Total Minor Head 1 :		1,17,000	
					Total Sub Major Head 80 :		1,17,000	
					Total Major Head 2059 :		1,17,000	

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

Page No. 128

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,54,703
					Total Object Head-- 27 :			33,54,703
					Total Sub Head :			33,54,703
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
					Total Object Head-- 27 :			2,00,00,000
					Total Sub Head :			2,00,00,000
		Total Minor Head 105 :						2,33,54,703
		Total Sub Major Head 4 :						2,33,54,703
		Total Major Head 3054 :						2,33,54,703
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :							1,77,00,000	
Total Sub Head :							1,77,00,000	
Total Minor Head 337 :						1,77,00,000		
800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,07,75,610
					Total Object Head-- 53 :			8,07,75,610
					Total Sub Head :			8,07,75,610
(06) Road Financed From Nabard Loan Etc.	0			53.Major Works	State Plan	Voted-Sixth-Schedule-	63,00,000	

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

Page No. 129

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			63,00,000
					Total Sub Head :			63,00,000
					Total Minor Head 800 :			8,70,75,610
					Total Sub Major Head 4 :			10,47,75,610
					Total Major Head 5054 :			10,47,75,610
					Month Wise Total :			12,82,47,313
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,17,000
					Total Object Head-- 2 :			1,17,000
					Total Sub Head :			1,17,000
					Total Minor Head 1 :			1,17,000
					Total Sub Major Head 80 :			1,17,000
					Total Major Head 2059 :			1,17,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,80,412
					Total Object Head-- 27 :			34,80,412
					Total Sub Head :			34,80,412

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

Page No. 130

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					34,80,412
			Total Sub Major Head 4 :					34,80,412
			Total Major Head 3054 :					34,80,412
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,41,181
					Total Object Head-- 53 :			31,41,181
					Total Sub Head :			31,41,181
					Total Minor Head 800 :			31,41,181
					Total Sub Major Head 4 :			31,41,181
					Total Major Head 5054 :			31,41,181
Month Wise Total :							67,38,593	
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-8,06,689
					Total Object Head-- 1 :			-8,06,689
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,17,000
					Total Object Head-- 2 :			1,17,000

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

Page No. 131

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 11 :		3,00,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					Total Object Head-- 13 :		5,00,000	
					Total Sub Head :		1,10,311	
					Total Minor Head 1 :		1,10,311	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,01,672
					Total Object Head-- 27 :		-2,01,672	
					Total Sub Head :		-2,01,672	
					Total Minor Head 52 :		-2,01,672	
Total Sub Major Head 80 :		-91,361						
Total Major Head 2059 :		-91,361						
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,60,200
					Total Object Head-- 27 :		34,60,200	
					Total Sub Head :		34,60,200	
					Total Minor Head 105 :			

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

Page No. 132

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105						34,60,200
			Total Sub Major Head 4 :					34,60,200
			Total Major Head 3054 :					34,60,200
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,14,055
					Total Object Head-- 53 :		23,14,055	
					Total Sub Head :		23,14,055	
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,53,32,251
					Total Object Head-- 53 :		1,53,32,251	
					Total Sub Head :		1,53,32,251	
				Total Minor Head 800 :		1,76,46,306		
				Total Sub Major Head 4 :		1,76,46,306		
				Total Major Head 5054 :		1,76,46,306		
Month Wise Total :							2,10,15,145	
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-12,16,000

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

Page No. 133

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-1,95,849
					Total Object Head-- 1 :		-14,11,849	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,17,000
					Total Object Head-- 2 :		1,17,000	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	35,375
					Total Object Head-- 6 :		35,375	
					Total Sub Head :		-12,59,474	
					Total Minor Head 1 :		-12,59,474	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-48,962
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,04,000
					Total Object Head-- 27 :		-3,52,962	
					Total Sub Head :		-3,52,962	
Total Minor Head 52 :					-3,52,962			
Total Sub Major Head 80 :					-16,12,436			
Total Major Head 2059 :		-16,12,436						
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000

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

Page No. 134

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	Total Object Head-- 36 :			20,00,000
					Total Sub Head :			20,00,000
					Total Minor Head 797 :			20,00,000
					Total Sub Major Head 1 :			20,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,70,605
					Total Object Head-- 27 :			33,70,605
					Total Sub Head :			33,70,605
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,85,00,000
					Total Object Head-- 27 :			1,85,00,000
					Total Sub Head :			1,85,00,000
			Total Minor Head 105 :			2,18,70,605		
			Total Sub Major Head 4 :			2,18,70,605		
			Total Major Head 3054 :			2,38,70,605		
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,57,965
					Total Object Head-- 53 :			13,57,965
			Total Sub Head :			13,57,965		
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-	38,20,000

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

Page No. 135

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			38,20,000
					Total Sub Head :			38,20,000
					Total Minor Head 800 :			51,77,965
					Total Sub Major Head 4 :			51,77,965
					Total Major Head 5054 :			51,77,965
					Month Wise Total :			2,74,36,134
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-15,07,792
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,86,852
					Total Object Head-- 1 :			-17,94,644
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,12,613
					Total Object Head-- 2 :			2,12,613
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	28,258
					Total Object Head-- 6 :			28,258
					Total Sub Head :			-15,53,773

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

Page No. 136

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					-15,53,773
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,76,948
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-71,713
					Total Object Head-- 27 :		-4,48,661	
					Total Sub Head :		-4,48,661	
		Total Minor Head 52 :						-4,48,661
		Total Sub Major Head 80 :						-20,02,434
		Total Major Head 2059 :						-20,02,434
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,24,082
					Total Object Head-- 27 :		35,24,082	
					Total Sub Head :		35,24,082	
					Total Minor Head 105 :		35,24,082	
					Total Sub Major Head 4 :		35,24,082	
					Total Major Head 3054 :		35,24,082	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	87,00,000
					Total Object Head-- 53 :		87,00,000	
					Total Sub Head :		87,00,000	

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

Page No. 137

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh						
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh						
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	Total Minor Head 337 :				87,00,000		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	92,20,798	
		Total Object Head-- 53 :					92,20,798		
		Total Sub Head :					92,20,798		
		(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,70,14,601		
				Total Object Head-- 53 :					2,70,14,601
				Total Sub Head :					2,70,14,601
				Total Minor Head 800 :					3,62,35,399
		Total Sub Major Head 4 :					4,49,35,399		
		Total Major Head 5054 :					4,49,35,399		
Month Wise Total :					4,64,57,047				
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	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	21,000	
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-1,20,000	
					Total Object Head-- 1 :				

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

Page No. 138

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,98,000
					Total Object Head-- 2 :			2,98,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	68,615
					Total Object Head-- 6 :			68,615
					Total Sub Head :			2,67,615
					Total Minor Head 1 :			2,67,615
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,21,843
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-30,000
					Total Object Head-- 27 :			3,91,843
					Total Sub Head :			3,91,843
					Total Minor Head 52 :			3,91,843
					Total Sub Major Head 80 :			6,59,458
					Total Major Head 2059 :			6,59,458
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	69,05,468
					Total Object Head-- 27 :			69,05,468
					Total Sub Head :			69,05,468

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

Page No. 139

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,85,00,000
					Total Object Head-- 27 :			1,85,00,000
					Total Sub Head :			1,85,00,000
					Total Minor Head 105 :			2,54,05,468
					Total Sub Major Head 4 :			2,54,05,468
					Total Major Head 3054 :			2,54,05,468
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	91,04,161
					Total Object Head-- 53 :			91,04,161
					Total Sub Head :			91,04,161
					Total Minor Head 337 :			91,04,161
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	32,97,164
					Total Object Head-- 53 :			32,97,164
					Total Sub Head :			32,97,164
					Total Minor Head 800 :			84,97,106
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,99,942
					Total Object Head-- 53 :			51,99,942
					Total Sub Head :			51,99,942
					Total Minor Head 800 :			84,97,106

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

Page No. 140

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh							
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh							
Month of Account:		12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04					Total Sub Major Head 4 :			1,76,01,267	
						Total Major Head 5054 :			1,76,01,267	
						Month Wise Total :			4,36,66,193	
						D.D.O. Total :			28,41,75,905	
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			28,41,75,905	
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	-41,54,182
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,52,192
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,39,838
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-6,11,452
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,40,71,781
						27. Minor Works	State Plan			

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

Page No. 141
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh									
D.D.O. :	9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27			Voted-Sixth-Schedule-Khasi	5,70,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,01,06,773	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,01,20,000	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,75,46,794	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,55,04,161	
DDO Wise Total:										28,41,75,905	

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

Page No. 142

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,000
					Total Object Head-- 2 :			3,97,000
					Total Sub Head :			3,97,000
					Total Minor Head 1 :			3,97,000
					Total Sub Major Head 80 :			3,97,000
					Total Major Head 2059 :			3,97,000
					Month Wise Total :			3,97,000
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,49,120
					Total Object Head-- 1 :			1,49,120
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,000
					Total Object Head-- 2 :			3,97,000
					Total Sub Head :			5,46,120
					Total Minor Head 1 :			5,46,120
					Total Sub Major Head 80 :			5,46,120

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

Page No. 143

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			5,46,120
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	72,60,658
					Total Object Head-- 27 :			72,60,658
					Total Sub Head :			72,60,658
					Total Minor Head 105 :			72,60,658
					Total Sub Major Head 4 :			72,60,658
					Total Major Head 3054 :			72,60,658
					Month Wise Total :			78,06,778
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	72,000
					Total Object Head-- 1 :			72,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,000
					Total Object Head-- 2 :			3,97,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,85,103
					Total Object Head-- 6 :			3,85,103

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

Page No. 144

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		28	E.E. P.W.D. (Roads) Mairang Division						
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division						
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			8,54,103	
					Total Minor Head 1 :		8,54,103		
					Total Sub Major Head 80 :		8,54,103		
					Total Major Head 2059 :		8,54,103		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,15,302	
					Total Object Head-- 27 :		26,15,302		
					Total Sub Head :		26,15,302		
					Total Minor Head 105 :		26,15,302		
					Total Sub Major Head 4 :		26,15,302		
					Total Major Head 3054 :		26,15,302		
Month Wise Total :								34,69,405	
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-10,19,000
						(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	24,000
						Total Object Head-- 1 :		-9,95,000	

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

Page No. 145

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		28	E.E. P.W.D. (Roads) Mairang Division						
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division						
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,000	
					Total Object Head-- 2 :			3,97,000	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000	
					Total Object Head-- 14 :			1,50,000	
					Total Sub Head :			-4,48,000	
					Total Minor Head 1 :			-4,48,000	
					Total Sub Major Head 80 :			-4,48,000	
Total Major Head 2059 :							-4,48,000		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,00,000	
					Total Object Head-- 27 :			37,00,000	
					Total Sub Head :			37,00,000	
					Total Minor Head 103 :			37,00,000	
					Total Sub Major Head 3 :			37,00,000	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,75,164	
					Total Object Head-- 27 :			25,75,164	
					Total Sub Head :			25,75,164	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	90,90,916

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

Page No. 146

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,51,073
					Total Object Head-- 27 :			1,30,41,989
					Total Sub Head :			1,30,41,989
					Total Minor Head 105 :			1,56,17,153
					Total Sub Major Head 4 :			1,56,17,153
Total Major Head 3054 :								1,93,17,153
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,86,19,560
					Total Object Head-- 53 :			1,86,19,560
					Total Sub Head :			1,86,19,560
					Total Minor Head 337 :			1,86,19,560
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,64,93,701
					Total Object Head-- 53 :			14,64,93,701
					Total Sub Head :			14,64,93,701
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,48,75,946
					Total Object Head-- 53 :			4,48,75,946

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

Page No. 147

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	10,19,000
					Total Object Head-- 53 :			10,19,000
					Total Sub Head :			4,58,94,946
					Total Minor Head 800 :			19,23,88,647
					Total Sub Major Head 4 :			21,10,08,207
					Total Major Head 5054 :			21,10,08,207
					Month Wise Total :		22,98,77,360	
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-3,00,000
					Total Object Head-- 1 :			-2,82,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,86,032
					Total Object Head-- 2 :			3,86,032
					06.Medical	State Plan	Voted-Sixth-Schedule-	1,04,211

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

Page No. 148

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)											
Source :		28	E.E. P.W.D. (Roads) Mairang Division										
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division										
Month of Account:		08/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			1,04,211					
					Total Sub Head :			2,08,243					
					Total Minor Head 1 :			2,08,243					
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-29,12,594					
					Total Object Head-- 27 :			-29,12,594					
					Total Sub Head :			-29,12,594					
					Total Minor Head 52 :			-29,12,594					
					Total Sub Major Head 80 :			-27,04,351					
					Total Major Head 2059 :			-27,04,351					
					3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,71,846
										Total Object Head-- 27 :			25,71,846
										Total Sub Head :			25,71,846
Total Minor Head 105 :			25,71,846										
Total Sub Major Head 4 :			25,71,846										
Total Major Head 3054 :			25,71,846										
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,24,740					
					Total Object Head-- 53 :			2,24,740					

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

Page No. 149

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads			Total Sub Head :		2,24,740
			Total Minor Head 337 :					2,24,740
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	64,27,079
					Total Object Head-- 53 :			64,27,079
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	76,000
					Total Object Head-- 53 :			76,000
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 53 :			3,00,000
			Total Sub Head :					68,03,079
		(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,65,315	
				Total Object Head-- 53 :			29,65,315	
			1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	28,36,594	
				Total Object Head-- 53 :			28,36,594	
Total Sub Head :					58,01,909			
Total Minor Head 800 :					1,26,04,988			
Total Sub Major Head 4 :					1,28,29,728			

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

Page No. 150

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			1,28,29,728
					Month Wise Total :			1,26,97,223
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	36,000
					Total Object Head-- 1 :			36,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,80,000
					Total Object Head-- 2 :			3,80,000
					Total Sub Head :			4,16,000
					Total Minor Head 1 :			4,16,000
					Total Sub Major Head 80 :			4,16,000
					Total Major Head 2059 :			4,16,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,62,862
					Total Object Head-- 27 :			25,62,862
					Total Sub Head :			25,62,862
					Total Minor Head 105 :			25,62,862

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

Page No. 151

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			25,62,862
					Total Major Head 3054 :			25,62,862
					Month Wise Total :			29,78,862
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,80,000
					Total Object Head-- 2 :			3,80,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,37,027
					Total Object Head-- 11 :			2,37,027
					Total Sub Head :			6,17,027
					Total Minor Head 1 :			6,17,027
					Total Sub Major Head 80 :			6,17,027
					Total Major Head 2059 :			6,17,027
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	67,79,046
					Total Object Head-- 36 :			67,79,046

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

Page No. 152

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund		Total Sub Head :			67,79,046
					Total Minor Head 797 :			67,79,046
					Total Sub Major Head 1 :			67,79,046
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,93,770
					Total Object Head-- 27 :			24,93,770
					Total Sub Head :			24,93,770
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	57,88,800
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	82,60,651
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,66,360
					Total Object Head-- 27 :			1,51,15,811
					Total Sub Head :			1,51,15,811
					Total Minor Head 105 :			1,76,09,581
					Total Sub Major Head 4 :			1,76,09,581
		Total Major Head 3054 :			2,43,88,627			
		Month Wise Total :			2,50,05,654			
Month of Account:		11/2023						

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

Page No. 153

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,92,903
					Total Object Head-- 2 :			3,92,903
					Total Sub Head :			3,92,903
					Total Minor Head 1 :			3,92,903
					Total Sub Major Head 80 :			3,92,903
					Total Major Head 2059 :			3,92,903
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,59,804
					Total Object Head-- 27 :			25,59,804
					Total Sub Head :			25,59,804
					Total Minor Head 105 :			25,59,804
					Total Sub Major Head 4 :			25,59,804
					Total Major Head 3054 :			25,59,804
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,01,19,200
					Total Object Head-- 53 :			1,01,19,200
					Total Sub Head :			1,01,19,200
					Total Minor Head 337 :			1,01,19,200
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	75,29,832

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

Page No. 154

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			75,29,832
				Total Sub Head :			75,29,832	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,68,72,515
					Total Object Head-- 53 :			2,68,72,515
					Total Sub Head :			2,68,72,515
					Total Minor Head 800 :			3,44,02,347
			Total Sub Major Head 4 :			4,45,21,547		
			Total Major Head 5054 :			4,45,21,547		
Month Wise Total :			4,74,74,254					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	98,000
					Total Object Head-- 1 :			98,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,00,000
					Total Object Head-- 2 :			8,00,000
					Total Sub Head :			8,98,000

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

Page No. 155

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					8,98,000
			Total Sub Major Head 80 :					8,98,000
			Total Major Head 2059 :					8,98,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,52,754
					Total Object Head-- 27 :			50,52,754
					Total Sub Head :			50,52,754
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,62,500
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,10,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,25,500
					Total Object Head-- 27 :			76,98,000
					Total Sub Head :			76,98,000
					Total Minor Head 105 :			1,27,50,754
					Total Sub Major Head 4 :			1,27,50,754
					Total Major Head 3054 :			1,27,50,754
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,12,53,006
					Total Object Head-- 53 :			4,12,53,006

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

Page No. 156

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		28	E.E. P.W.D. (Roads) Mairang Division									
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division									
Month of Account:		12/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
5054	04	337	(03) Construction /Upgradation Of Roads			Total Sub Head :			4,12,53,006			
						Total Minor Head 337 :			4,12,53,006			
		800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,45,139		
							Total Object Head-- 53 :			51,45,139		
							Total Sub Head :			51,45,139		
			(06) Road Financed From Nabard Loan Etc.			0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	46,60,192		
							Total Object Head-- 53 :			46,60,192		
							Total Sub Head :			46,60,192		
							Total Minor Head 800 :			98,05,331		
							Total Sub Major Head 4 :			5,10,58,337		
				Total Major Head 5054 :			5,10,58,337					
				Month Wise Total :			6,47,07,091					
				D.D.O. Total :			39,44,13,627					
Reconciliation Portion												
				DDO wise Total (original +Reconcilation) :			39,44,13,627					
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	-9,21,880	

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

Page No. 157

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	28	E.E. P.W.D. (Roads) Mairang Division									
D.D.O. :	7273	Executive Engineer Pwd (Rds) Mairang Division									
<i>Reconciliation Portion</i>											
<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	39,26,935	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,89,314	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,37,027	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-29,12,594	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	67,79,046	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,76,92,160	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,58,55,800	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,55,95,751	
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	76,000	
56	5054	04	800	(03) Construction Of Rural Roads	002	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,93,73,968	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	001	53	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	28,36,594	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	002	53	53 Major Works/Lands	State Plan	Voted-Sixth-Schedule-	10,19,000	

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	28	E.E. P.W.D. (Roads) Mairang Division									
D.D.O. :	7273	Executive Engineer Pwd (Rds) Mairang Division									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
And Buildings											
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Khasi	Voted-Sixth-Schedule-Khasi	7,02,16,506
DDO Wise Total:											39,44,13,627

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

Page No. 159

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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				

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

Page No. 160

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								28,48,778
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,600
					Total Object Head-- 1 :			21,600
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,430
					Total Object Head-- 2 :			72,430
				06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,14,407	
				Total Object Head-- 6 :			1,14,407	
				Total Sub Head :			2,08,437	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,654
					Total Object Head-- 14 :			8,654
					Total Sub Head :			8,654
Total Minor Head 1 :							2,17,091	
Total Sub Major Head 80 :							2,17,091	
Total Major Head 2059 :							2,17,091	

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

Page No. 161

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		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

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

Page No. 162

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			24,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,811
					Total Object Head-- 2 :			72,811
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,62,829
					Total Object Head-- 6 :			3,62,829
					Total Sub Head :			4,59,640
					Total Minor Head 1 :			4,59,640
					Total Sub Major Head 80 :			4,59,640
					Total Major Head 2059 :			4,59,640
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,21,342
					Total Object Head-- 27 :			25,21,342
					Total Sub Head :			25,21,342
					Total Minor Head 105 :			25,21,342
					Total Sub Major Head 4 :			25,21,342
					Total Major Head 3054 :			25,21,342
Month Wise Total :								29,80,982
Month of Account:		07/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 163

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-14,36,853
					Total Object Head-- 1 :		-14,36,853	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,704
					Total Object Head-- 2 :		73,704	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-2,25,000
					Total Object Head-- 6 :		-2,25,000	
					Total Sub Head :		-15,88,149	
					Total Minor Head 1 :		-15,88,149	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,58,964
					Total Object Head-- 27 :		-3,58,964	
					Total Sub Head :		-3,58,964	
					Total Minor Head 52 :		-3,58,964	
					Total Sub Major Head 80 :		-19,47,113	
					Total Major Head 2059 :		-19,47,113	
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,00,000
					Total Object Head-- 27 :		36,00,000	

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

Page No. 164

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works		Total Sub Head :			36,00,000
					Total Minor Head 103 :			36,00,000
					Total Sub Major Head 3 :			36,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,50,462
					Total Object Head-- 27 :			26,50,462
					Total Sub Head :			26,50,462
		105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,14,00,000
					Total Object Head-- 27 :			1,14,00,000
					Total Sub Head :			1,14,00,000
					Total Minor Head 105 :			1,40,50,462
					Total Sub Major Head 4 :			1,40,50,462
					Total Major Head 3054 :			1,76,50,462
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,30,27,577
					Total Object Head-- 53 :			1,30,27,577
					Total Sub Head :			1,30,27,577
					Total Minor Head 337 :			1,30,27,577
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	44,77,000

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

Page No. 165

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			44,77,000
					Total Sub Head :			44,77,000
					Total Minor Head 800 :			44,77,000
					Total Sub Major Head 4 :			1,75,04,577
					Total Major Head 5054 :			1,75,04,577
					Month Wise Total :			3,32,07,926
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,245
					Total Object Head-- 2 :			73,245
					Total Sub Head :			73,245
					Total Minor Head 1 :			73,245
					Total Sub Major Head 80 :			73,245
					Total Major Head 2059 :			73,245
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,95,517
					Total Object Head-- 27 :			8,95,517
					Total Sub Head :			8,95,517

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

Page No. 166

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					8,95,517
			Total Sub Major Head 4 :					8,95,517
			Total Major Head 3054 :					8,95,517
					Month Wise Total :		9,68,762	
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,245
					Total Object Head-- 2 :		73,245	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	72,367
					Total Object Head-- 6 :		72,367	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,48,847
					Total Object Head-- 11 :		2,48,847	
					Total Sub Head :		3,94,459	
Total Minor Head 1 :		3,94,459						
Total Sub Major Head 80 :		3,94,459						

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

Page No. 167

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			3,94,459
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,98,944
					Total Object Head-- 27 :			42,98,944
					Total Sub Head :			42,98,944
					Total Minor Head 105 :			42,98,944
					Total Sub Major Head 4 :			42,98,944
					Total Major Head 3054 :			42,98,944
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,05,20,000
					Total Object Head-- 53 :			4,05,20,000
					Total Sub Head :			4,05,20,000
					Total Minor Head 800 :			4,05,20,000
					Total Sub Major Head 4 :			4,05,20,000
					Total Major Head 5054 :			4,05,20,000
					Month Wise Total :			4,52,13,403
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	72,850

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

Page No. 168

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			72,850
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,38,188
					Total Object Head-- 11 :			1,38,188
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,99,960
					Total Object Head-- 13 :			4,99,960
			Total Sub Head :			7,10,998		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	26,032
					Total Object Head-- 14 :			26,032
					Total Sub Head :			26,032
					Total Minor Head 1 :			7,37,030
Total Sub Major Head 80 :					7,37,030			
Total Major Head 2059 :			7,37,030					
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,00,000
					Total Object Head-- 27 :			36,00,000
					Total Sub Head :			36,00,000
					Total Minor Head 103 :			36,00,000

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

Page No. 169

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram								
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division								
Month of Account:		10/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054	03	Total Sub Major Head 3 :						36,00,000			
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,13,296			
					Total Object Head-- 27 :				25,13,296		
					Total Sub Head :				25,13,296		
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,49,00,000	
							Total Object Head-- 27 :				1,49,00,000
							Total Sub Head :				1,49,00,000
	Total Minor Head 105 :						1,74,13,296				
	Total Sub Major Head 4 :						1,74,13,296				
	Total Major Head 3054 :						2,10,13,296				
Month Wise Total :						2,17,50,326					
Month of Account:		11/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,245			
					Total Object Head-- 2 :				73,245		
					Total Sub Head :				73,245		

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

Page No. 170

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :				73,245	
			Total Sub Major Head 80 :				73,245	
			Total Major Head 2059 :				73,245	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,90,187
					Total Object Head-- 27 :			25,90,187
					Total Sub Head :			25,90,187
					Total Minor Head 105 :			25,90,187
					Total Sub Major Head 4 :			25,90,187
					Total Major Head 3054 :			25,90,187
Month Wise Total :							26,63,432	
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					Total Object Head-- 1 :			60,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,850
					Total Object Head-- 2 :			72,850

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

Page No. 171

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram						
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division						
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			1,32,850	
					Total Minor Head 1 :			1,32,850	
					Total Sub Major Head 80 :			1,32,850	
					Total Major Head 2059 :			1,32,850	
3054	03	103	(06) Other Maintenance Expenditure-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,00,000
					Total Object Head-- 27 :			36,00,000	
					Total Sub Head :			36,00,000	
					Total Minor Head 103 :			36,00,000	
					Total Sub Major Head 3 :			36,00,000	
	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,15,210
					Total Object Head-- 27 :			25,15,210	
					Total Sub Head :			25,15,210	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,48,44,730
					Total Object Head-- 27 :			1,48,44,730	
					Total Sub Head :			1,48,44,730	
					Total Minor Head 105 :			1,73,59,940	
					Total Sub Major Head 4 :			1,73,59,940	
D.D.O. Total :									

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

Page No. 172

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram											
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division											
Month of Account:		12/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
3054						Total Major Head 3054 :					2,09,59,940			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,88,22,302						
					Total Object Head-- 53 :					1,88,22,302				
					Total Sub Head :					1,88,22,302				
					Total Minor Head 337 :					1,88,22,302				
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,26,94,200						
					Total Object Head-- 53 :					8,26,94,200				
					Total Sub Head :					8,26,94,200				
	Total Minor Head 800 :					8,26,94,200								
	Total Sub Major Head 4 :					10,15,16,502								
	Total Major Head 5054 :					10,15,16,502								
Month Wise Total :										12,26,09,292				
										24,27,79,939				
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :										24,27,79,939				
Summary of DDO Wise Expenditure														
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-11,25,009				

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

Page No. 173

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram									
D.D.O. :	9297	E.E. P.W.D (Roads) Mawsynram Division									
<i>Reconciliation Portion</i>											
<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	6,57,191	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,24,603	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,87,035	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,99,960	
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	61,460	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,58,964	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,08,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,31,75,431	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,11,44,730	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,76,91,200	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,95,22,302	
DDO Wise Total:										24,27,79,939	

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

Page No. 174

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,600
					Total Object Head-- 2 :			70,600
					Total Sub Head :			70,600
					Total Minor Head 1 :			70,600
					Total Sub Major Head 80 :			70,600
					Total Major Head 2059 :			70,600
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,79,375
					Total Object Head-- 27 :			17,79,375
					Total Sub Head :			17,79,375
					Total Minor Head 105 :			17,79,375
					Total Sub Major Head 4 :			17,79,375
					Total Major Head 3054 :			17,79,375
					Month Wise Total :		18,49,975	
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	36,000

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

Page No. 175

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		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)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 176

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			70,600
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	83,321
					Total Object Head-- 6 :			83,321
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,31,366
					Total Object Head-- 14 :			1,31,366
					Total Sub Head :			2,85,287
					Total Minor Head 1 :			2,85,287
					Total Sub Major Head 80 :			2,85,287
					Total Major Head 2059 :			2,85,287
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,78,301
					Total Object Head-- 27 :			19,78,301
					Total Sub Head :			19,78,301
					Total Minor Head 105 :			19,78,301
					Total Sub Major Head 4 :			19,78,301
					Total Major Head 3054 :			19,78,301
Month Wise Total :								22,63,588
Month of Account:		07/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 177

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	36,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-3,79,000
					Total Object Head-- 1 :			-3,43,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,000
					Total Object Head-- 2 :			70,000
					Total Sub Head :			-2,73,000
					Total Minor Head 1 :			-2,73,000
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-94,500
					Total Object Head-- 27 :			-94,500
					Total Sub Head :			-94,500
					Total Minor Head 52 :			-94,500
					Total Sub Major Head 80 :			-3,67,500
					Total Major Head 2059 :			-3,67,500
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,63,740
					Total Object Head-- 27 :			18,63,740
					Total Sub Head :			18,63,740

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

Page No. 178

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,30,00,000
					Total Object Head-- 27 :			2,30,00,000
					Total Sub Head :			2,30,00,000
					Total Minor Head 105 :			2,48,63,740
					Total Sub Major Head 4 :			2,48,63,740
					Total Major Head 3054 :			2,48,63,740
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,80,00,000
					Total Object Head-- 53 :			1,80,00,000
					Total Sub Head :			1,80,00,000
					Total Minor Head 337 :			1,80,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,56,500
					Total Object Head-- 53 :			30,56,500
					Total Sub Head :			30,56,500
					Total Minor Head 800 :			46,73,500
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,17,000
					Total Object Head-- 53 :			16,17,000
					Total Sub Head :			16,17,000
					Total Minor Head 800 :			46,73,500

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

Page No. 179

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			2,26,73,500
					Total Major Head 5054 :			2,26,73,500
					Month Wise Total :			4,71,69,740
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,600
					Total Object Head-- 2 :			70,600
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
					Total Object Head-- 6 :			2,25,000
					Total Sub Head :			2,95,600
					Total Minor Head 1 :			2,95,600
					Total Sub Major Head 80 :			2,95,600
					Total Major Head 2059 :			2,95,600
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,25,730
					Total Object Head-- 27 :			19,25,730
					Total Sub Head :			19,25,730

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

Page No. 180

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					19,25,730
			Total Sub Major Head 4 :					19,25,730
			Total Major Head 3054 :					19,25,730
					Month Wise Total :		22,21,330	
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :		18,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,600
					Total Object Head-- 2 :		70,600	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	43,779
					Total Object Head-- 6 :		43,779	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,61,008
Total Object Head-- 11 :		2,61,008						
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,66,372

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

Page No. 181

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			1,66,372
					Total Sub Head :			5,59,759
					Total Minor Head 1 :			5,59,759
					Total Sub Major Head 80 :			5,59,759
					Total Major Head 2059 :			5,59,759
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,25,730
					Total Object Head-- 27 :			19,25,730
					Total Sub Head :			19,25,730
					Total Minor Head 105 :			19,25,730
					Total Sub Major Head 4 :			19,25,730
Total Major Head 3054 :			19,25,730					
Month Wise Total :								24,85,489
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,000
					Total Object Head-- 2 :			70,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	37,950

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

Page No. 182

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			37,950
					Total Sub Head :			1,07,950
					Total Minor Head 1 :			1,07,950
					Total Sub Major Head 80 :			1,07,950
					Total Major Head 2059 :			1,07,950
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35,00,000
					Total Object Head-- 36 :			35,00,000
					Total Sub Head :			35,00,000
					Total Minor Head 797 :			35,00,000
					Total Sub Major Head 1 :			35,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,33,336
					Total Object Head-- 27 :			21,33,336
					Total Sub Head :			21,33,336
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,90,00,000
					Total Object Head-- 27 :			1,90,00,000
Total Sub Head :			1,90,00,000					
Total Minor Head 105 :			2,11,33,336					
D.D.O. Total :								

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

Page No. 183

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			2,11,33,336
					Total Major Head 3054 :			2,46,33,336
					Month Wise Total :			2,47,41,286
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-13,27,747
					Total Object Head-- 1 :			-13,27,747
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,600
					Total Object Head-- 2 :			70,600
					Total Sub Head :			-12,57,147
					Total Minor Head 1 :			-12,57,147
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,02,778
					Total Object Head-- 27 :			-3,02,778
					Total Sub Head :			-3,02,778
					Total Minor Head 52 :			-3,02,778
					Total Sub Major Head 80 :			-15,59,925

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

Page No. 184

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			-15,59,925
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,02,932
					Total Object Head-- 27 :			22,02,932
					Total Sub Head :			22,02,932
					Total Minor Head 105 :			22,02,932
					Total Sub Major Head 4 :			22,02,932
					Total Major Head 3054 :			22,02,932
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
					Total Object Head-- 53 :			2,00,00,000
					Total Sub Head :			2,00,00,000
					Total Minor Head 337 :			2,00,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,10,83,125
					Total Object Head-- 53 :			2,10,83,125
					Total Sub Head :			2,10,83,125
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	48,84,000
					Total Object Head-- 53 :			48,84,000
					Total Sub Head :			48,84,000

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

Page No. 185

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800			Total Minor Head 800 :			2,59,67,125
					Total Sub Major Head 4 :			4,59,67,125
					Total Major Head 5054 :			4,59,67,125
					Month Wise Total :			4,66,10,132
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	42,000
					Total Object Head-- 1 :			42,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,82,600
					Total Object Head-- 2 :			1,82,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,38,992
					Total Object Head-- 11 :			1,38,992
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	45,678
Total Object Head-- 13 :			45,678					

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

Page No. 186

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division						
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division						
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			4,09,270	
					Total Minor Head 1 :			4,09,270	
					Total Sub Major Head 80 :			4,09,270	
					Total Major Head 2059 :			4,09,270	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,51,162	
					Total Object Head-- 27 :			44,51,162	
					Total Sub Head :			44,51,162	
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,95,00,000		
				Total Object Head-- 27 :			1,95,00,000		
				Total Sub Head :			1,95,00,000		
				Total Minor Head 105 :			2,39,51,162		
		Total Sub Major Head 4 :			2,39,51,162				
		Total Major Head 3054 :			2,39,51,162				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,32,00,000	
					Total Object Head-- 53 :			5,32,00,000	
					Total Sub Head :			5,32,00,000	
				Total Minor Head 337 :			5,32,00,000		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan		57,26,232	

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

Page No. 187

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)											
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division										
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division										
Month of Account:		12/2023											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
5054	04	800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi					
						Total Object Head-- 53 :		57,26,232					
						Total Sub Head :		57,26,232					
						Total Minor Head 800 :		57,26,232					
						Total Sub Major Head 4 :		5,89,26,232					
						Total Major Head 5054 :		5,89,26,232					
						Month Wise Total :		8,32,86,664					
										21,24,57,566			
Reconciliation Portion													
										DDO wise Total (original +Reconcilation) :		21,24,57,566	
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	-15,74,747			
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,45,600			
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,52,100			
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000			
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000			
						14. Rent. Rates And Taxes	State Plan						

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

Page No. 188

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	30	E.E. P.W.D. (Roads) Mawkyrwat Division									
D.D.O. :	9298	E.E. P.W.D (Roads) Mawkyrwat Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14			Voted-Sixth-Schedule-Khasi	1,31,366	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,97,278	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,99,83,668	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,15,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,98,65,857	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	65,01,000	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,12,00,000	
DDO Wise Total:										21,24,57,566	

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

Page No. 189

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	46,000
					Total Object Head-- 1 :			46,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,811
					Total Object Head-- 2 :			11,811
					Total Sub Head :			57,811
					Total Minor Head 1 :			57,811
					Total Sub Major Head 80 :			57,811
					Total Major Head 2059 :			57,811
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,77,739
					Total Object Head-- 27 :			28,77,739
					Total Sub Head :			28,77,739
					Total Minor Head 105 :			28,77,739
					Total Sub Major Head 4 :			28,77,739
					Total Major Head 3054 :			28,77,739
					Month Wise Total :			29,35,550
					Month of Account:		05/2023	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

Page No. 190

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	53,256
					Total Object Head-- 1 :			53,256
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,525
					Total Object Head-- 2 :			9,525
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,12,500
					Total Object Head-- 6 :			1,12,500
					Total Sub Head :			1,75,281
					Total Minor Head 1 :			1,75,281
					Total Sub Major Head 80 :			1,75,281
					Total Major Head 2059 :			1,75,281
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,09,328
					Total Object Head-- 27 :			28,09,328
					Total Sub Head :			28,09,328
					Total Minor Head 105 :			28,09,328
					Total Sub Major Head 4 :			28,09,328
					Total Major Head 3054 :			28,09,328
Month Wise Total :					29,84,609			

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

Page No. 191

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,60,000
					Total Object Head-- 1 :			2,60,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,335
					Total Object Head-- 2 :			13,335
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,85,740
					Total Object Head-- 6 :			1,85,740
					Total Sub Head :			4,59,075
					Total Minor Head 1 :			4,59,075
					Total Sub Major Head 80 :			4,59,075
					Total Major Head 2059 :			4,59,075
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,84,103
					Total Object Head-- 27 :			28,84,103
					Total Sub Head :			28,84,103
					Total Minor Head 105 :			28,84,103
					Total Sub Major Head 4 :			28,84,103
					Total Major Head 3054 :			28,84,103
Month Wise Total :							33,43,178	

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

Page No. 192

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,200
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-10,21,177
					Total Object Head-- 1 :			-10,13,977
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,05,792
					Total Object Head-- 2 :			2,05,792
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	16,50,000
					Total Object Head-- 13 :			16,50,000
					Total Sub Head :			8,41,815
					Total Minor Head 1 :			8,41,815
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance
		Total Object Head-- 27 :						-2,50,374
		Total Sub Head :						-2,50,374
		Total Minor Head 52 :						-2,50,374
		Total Sub Major Head 80 :						5,91,441
Total Major Head 2059 :						5,91,441		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,30,113

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

Page No. 193

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			28,30,113
					Total Sub Head :			28,30,113
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,45,00,000
					Total Object Head-- 27 :			2,45,00,000
					Total Sub Head :			2,45,00,000
					Total Minor Head 105 :			2,73,30,113
					Total Sub Major Head 4 :			2,73,30,113
					Total Major Head 3054 :			2,73,30,113
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,92,00,000
					Total Object Head-- 53 :			1,92,00,000
					Total Sub Head :			1,92,00,000
					Total Minor Head 337 :			1,92,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,19,900
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,73,84,504
					Total Object Head-- 53 :			1,92,04,404
					Total Sub Head :			1,92,04,404
(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-	27,45,000			

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

Page No. 194

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,30,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,55,000
					Total Object Head-- 53 :			2,44,30,000
					Total Sub Head :			2,44,30,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,56,031
					Total Object Head-- 53 :			26,56,031
					Total Sub Head :			26,56,031
					Total Minor Head 800 :			4,62,90,435
			Total Sub Major Head 4 :			6,54,90,435		
			Total Major Head 5054 :			6,54,90,435		
Month Wise Total :			9,34,11,989					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,81,256
					Total Object Head-- 1 :			-2,81,256
					02. Wages	State Plan	Voted-Sixth-Schedule-	4,48,476

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

Page No. 195

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			4,48,476
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	28,753
					Total Object Head-- 11 :			28,753
					Total Sub Head :			1,95,973
					Total Minor Head 1 :			1,95,973
					Total Sub Major Head 80 :			1,95,973
					Total Major Head 2059 :			1,95,973
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,88,086
					Total Object Head-- 27 :			31,88,086
					Total Sub Head :			31,88,086
					Total Minor Head 105 :			31,88,086
					Total Sub Major Head 4 :			31,88,086
					Total Major Head 3054 :			31,88,086
					Month Wise Total :			33,84,059
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 196

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	9,600
					Total Object Head-- 1 :			9,600
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,36,085
					Total Object Head-- 2 :			1,36,085
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	80,602
					Total Object Head-- 6 :			80,602
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,71,247
					Total Object Head-- 11 :			2,71,247
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	64,114
					Total Object Head-- 13 :			64,114
Total Sub Head :							5,61,648	
Total Minor Head 1 :							5,61,648	
Total Sub Major Head 80 :							5,61,648	
Total Major Head 2059 :							5,61,648	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	29,89,263

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

Page No. 197

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong						
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong						
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			29,89,263	
					Total Sub Head :			29,89,263	
					Total Minor Head 105 :			29,89,263	
					Total Sub Major Head 4 :			29,89,263	
					Total Major Head 3054 :			29,89,263	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,74,00,000	
					Total Object Head-- 53 :			2,74,00,000	
					Total Sub Head :			2,74,00,000	
					Total Minor Head 337 :			2,74,00,000	
					Total Sub Major Head 4 :			2,74,00,000	
					Total Major Head 5054 :			2,74,00,000	
Month Wise Total :								3,09,50,911	
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000	
					Total Object Head-- 1 :			14,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-	1,41,615	

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

Page No. 198

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,41,615
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,89,281
					Total Object Head-- 6 :			1,89,281
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,54,962
					Total Object Head-- 13 :			1,54,962
					Total Sub Head :			4,99,858
					Total Minor Head 1 :			4,99,858
					Total Sub Major Head 80 :			4,99,858
					Total Major Head 2059 :			4,99,858
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,81,150
					Total Object Head-- 27 :			28,81,150
					Total Sub Head :			28,81,150
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	99,93,182
					Total Object Head-- 27 :			99,93,182
					Total Sub Head :			99,93,182
		Total Minor Head 105 :			1,28,74,332			
		Total Sub Major Head 4 :			1,28,74,332			

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

Page No. 199

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head 3054 :			1,28,74,332
					Month Wise Total :			1,33,74,190
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,36,085
					Total Object Head-- 2 :			1,36,085
					Total Sub Head :			1,36,085
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	64,095
					Total Object Head-- 14 :			64,095
					Total Sub Head :			64,095
		Total Minor Head 1 :			2,00,180			
		Total Sub Major Head 80 :			2,00,180			
		Total Major Head 2059 :			2,00,180			
		3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan
Total Object Head-- 27 :							29,73,130	
Total Sub Head :							29,73,130	

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

Page No. 200

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					29,73,130
			Total Sub Major Head 4 :					29,73,130
			Total Major Head 3054 :					29,73,130
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	78,50,000
					Total Object Head-- 53 :			78,50,000
					Total Sub Head :			78,50,000
					Total Minor Head 337 :			78,50,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,90,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,43,50,000
					Total Object Head-- 53 :			1,80,40,000
					Total Sub Head :			1,80,40,000
					Total Minor Head 800 :			1,80,40,000
					Total Sub Major Head 4 :			2,58,90,000
					Total Major Head 5054 :			2,58,90,000
					Month Wise Total :			2,90,63,310
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

Page No. 201

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-9,35,023
					Total Object Head-- 1 :			-9,35,023
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,61,615
					Total Object Head-- 2 :			1,61,615
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	21,411
					Total Object Head-- 13 :			21,411
					Total Sub Head :			-7,51,997
					Total Minor Head 1 :			-7,51,997
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,28,143
					Total Object Head-- 27 :			-2,28,143
					Total Sub Head :			-2,28,143
					Total Minor Head 52 :			-2,28,143
					Total Sub Major Head 80 :			-9,80,140
					Total Major Head 2059 :			-9,80,140
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	58,65,654
					Total Object Head-- 27 :			58,65,654

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

Page No. 202

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong						
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong						
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works			Total Sub Head :		58,65,654	
						Total Minor Head 105 :		58,65,654	
						Total Sub Major Head 4 :		58,65,654	
						Total Major Head 3054 :		58,65,654	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,24,20,900
						Total Object Head-- 53 :		1,24,20,900	
						Total Sub Head :		1,24,20,900	
						Total Minor Head 337 :		1,24,20,900	
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,60,80,696
						Total Object Head-- 53 :		2,60,80,696	
						Total Sub Head :		2,60,80,696	
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,91,000
						53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,10,000
						53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	48,50,000
						Total Object Head-- 53 :		69,51,000	
						Total Sub Head :		69,51,000	

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

Page No. 203

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong									
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong									
Month of Account:		12/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
5054	04	800	(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi		28,72,228		
						Total Object Head-- 53 :				28,72,228		
						Total Sub Head :				28,72,228		
						Total Minor Head 800 :				3,59,03,924		
						Total Sub Major Head 4 :				4,83,24,824		
						Total Major Head 5054 :				4,83,24,824		
						Month Wise Total :				5,32,10,338		
D.D.O. Total :				23,26,58,134								
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										23,26,58,134		
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	-18,47,400		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,64,339		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	5,68,123		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	18,90,487		
						14.Rents, Rates And Taxes	State Plan					

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

Page No. 204

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	31	E.E. P.W.D. (Roads)National Highway Division Shillong									
D.D.O. :	9299	E.E. P.W.D (Roads) National Highway Division Shillong									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14			Voted-Sixth-Schedule-Khasi	64,095	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-4,78,517	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,92,98,566	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,44,93,182	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,52,85,100	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,94,21,000	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	55,28,259	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,68,70,900	
DDO Wise Total:										23,26,58,134	

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

Page No. 205

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,866
					Total Object Head-- 2 :			70,866
					Total Sub Head :			70,866
					Total Minor Head 1 :			70,866
					Total Sub Major Head 80 :			70,866
					Total Major Head 2059 :			70,866
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,84,851
					Total Object Head-- 27 :			40,84,851
					Total Sub Head :			40,84,851
					Total Minor Head 105 :			40,84,851
					Total Sub Major Head 4 :			40,84,851
					Total Major Head 3054 :			40,84,851
Month Wise Total :								41,55,717
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,056

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

Page No. 206

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			67,056
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	85,115
					Total Object Head-- 6 :			85,115
					Total Sub Head :			1,52,171
					Total Minor Head 1 :			1,52,171
					Total Sub Major Head 80 :			1,52,171
					Total Major Head 2059 :			1,52,171
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,79,871
					Total Object Head-- 27 :			39,79,871
					Total Sub Head :			39,79,871
					Total Minor Head 105 :			39,79,871
					Total Sub Major Head 4 :			39,79,871
					Total Major Head 3054 :			39,79,871
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,14,308
					Total Object Head-- 53 :			26,14,308
					Total Sub Head :			26,14,308
					Total Minor Head 337 :			26,14,308
					Total Sub Major Head 4 :			26,14,308

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

Page No. 207

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			26,14,308
					Month Wise Total :			67,46,350
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,104
					Total Object Head-- 2 :			70,104
					Total Sub Head :			70,104
					Total Minor Head 1 :			70,104
					Total Sub Major Head 80 :			70,104
					Total Major Head 2059 :			70,104
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,53,701
					Total Object Head-- 27 :			41,53,701
					Total Sub Head :			41,53,701
					Total Minor Head 105 :			41,53,701
					Total Sub Major Head 4 :			41,53,701
					Total Major Head 3054 :			41,53,701
					Month Wise Total :			42,23,805

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

Page No. 208

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	34,920
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-4,24,800
					Total Object Head-- 1 :			-3,89,880
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	75,350
					Total Object Head-- 2 :			75,350
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	11,33,786
					Total Object Head-- 14 :			11,33,786
					Total Sub Head :			8,19,256
					Total Minor Head 1 :			8,19,256
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,06,200
					Total Object Head-- 27 :			-1,06,200
					Total Sub Head :			-1,06,200
					Total Minor Head 52 :			-1,06,200
Total Sub Major Head 80 :			7,13,056					
Total Major Head 2059 :			7,13,056					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,85,975

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

Page No. 209

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			43,85,975
					Total Sub Head :			43,85,975
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,85,00,000
					Total Object Head-- 27 :			3,85,00,000
					Total Sub Head :			3,85,00,000
					Total Minor Head 105 :			4,28,85,975
					Total Sub Major Head 4 :			4,28,85,975
					Total Major Head 3054 :			4,28,85,975
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,66,00,000
					Total Object Head-- 53 :			3,66,00,000
					Total Sub Head :			3,66,00,000
			Total Minor Head 337 :			3,66,00,000		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,57,20,000
					Total Object Head-- 53 :			1,57,20,000
					Total Sub Head :			1,57,20,000
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi
Total Object Head-- 53 :				1,17,11,000				

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

Page No. 210

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division						
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong						
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(06) Road Financed From Nabard Loan Etc.		Total Sub Head :			1,17,11,000	
					Total Minor Head 800 :		2,74,31,000		
					Total Sub Major Head 4 :		6,40,31,000		
					Total Major Head 5054 :		6,40,31,000		
					Month Wise Total :			10,76,30,031	
Month of Account:		08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,890
						Total Object Head-- 2 :		71,890	
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	41,319
						Total Object Head-- 6 :		41,319	
						Total Sub Head :		1,13,209	
						Total Minor Head 1 :		1,13,209	
					Total Sub Major Head 80 :		1,13,209		
					Total Major Head 2059 :		1,13,209		
3054	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,24,880

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

Page No. 211

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			42,24,880
					Total Sub Head :			42,24,880
					Total Minor Head 105 :			42,24,880
					Total Sub Major Head 4 :			42,24,880
					Total Major Head 3054 :			42,24,880
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,71,00,000
					Total Object Head-- 53 :			7,71,00,000
					Total Sub Head :			7,71,00,000
					Total Minor Head 337 :			7,71,00,000
					Total Sub Major Head 4 :			7,71,00,000
					Total Major Head 5054 :			7,71,00,000
					Month Wise Total :			8,14,38,089
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,680
					Total Object Head-- 2 :			72,680
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	5,00,000

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

Page No. 212
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			5,00,000
					Total Sub Head :			5,72,680
					Total Minor Head 1 :			5,72,680
					Total Sub Major Head 80 :			5,72,680
					Total Major Head 2059 :			5,72,680
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,58,625
					Total Object Head-- 27 :			42,58,625
					Total Sub Head :			42,58,625
					Total Minor Head 105 :			42,58,625
					Total Sub Major Head 4 :			42,58,625
					Total Major Head 3054 :			42,58,625
Month Wise Total :								48,31,305
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-6,34,000
					Total Object Head-- 1 :			-6,34,000
					02. Wages	State Plan	Voted-Sixth-Schedule-	72,360

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

Page No. 213

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			72,360
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					Total Object Head-- 11 :			4,00,000
					Total Sub Head :			-1,61,640
					Total Minor Head 1 :			-1,61,640
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-75,000
					Total Object Head-- 27 :			-75,000
					Total Sub Head :			-75,000
					Total Minor Head 52 :			-75,000
					Total Sub Major Head 80 :			-2,36,640
					Total Major Head 2059 :			-2,36,640
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,50,00,000
					Total Object Head-- 36 :			1,50,00,000
					Total Sub Head :			1,50,00,000
					Total Minor Head 797 :			1,50,00,000
					Total Sub Major Head 1 :			1,50,00,000

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

Page No. 214

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,19,098
					Total Object Head-- 27 :		41,19,098	
					Total Sub Head :		41,19,098	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,30,00,000
					Total Object Head-- 27 :		3,30,00,000	
					Total Sub Head :		3,30,00,000	
		Total Minor Head 105 :						3,71,19,098
		Total Sub Major Head 4 :						3,71,19,098
		Total Major Head 3054 :						5,21,19,098
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :							1,85,00,000	
Total Sub Head :							1,85,00,000	
Total Minor Head 337 :							1,85,00,000	
800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,00,000
					Total Object Head-- 53 :		3,00,00,000	
					Total Sub Head :		3,00,00,000	
	(06) Road Financed From Nabard Loan Etc.			0	53.Major Works	State Plan	Voted-Sixth-Schedule-	2,63,34,000

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

Page No. 215

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			2,63,34,000
				Total Sub Head :			2,63,34,000	
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	53,75,000
					Total Object Head-- 53 :			53,75,000
					Total Sub Head :			53,75,000
					Total Minor Head 800 :			6,17,09,000
			Total Sub Major Head 4 :			8,02,09,000		
			Total Major Head 5054 :			8,02,09,000		
Month Wise Total :			13,20,91,458					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	75,145
					Total Object Head-- 2 :			75,145
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	Total Sub Head :			75,145
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	97,133
			Total Object Head-- 13 :			97,133		

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

Page No. 216

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		Total Sub Head :			97,133
					Total Minor Head 1 :			1,72,278
					Total Sub Major Head 80 :			1,72,278
					Total Major Head 2059 :			1,72,278
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,26,517
					Total Object Head-- 27 :			42,26,517
					Total Sub Head :			42,26,517
					Total Minor Head 105 :			42,26,517
					Total Sub Major Head 4 :			42,26,517
					Total Major Head 3054 :			42,26,517
					Month Wise Total :			43,98,795
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	77,000
					Total Object Head-- 1 :			77,000
					02. Wages	State Plan	Voted-Sixth-Schedule-	74,250

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

Page No. 217

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			74,250
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	22,105
					Total Object Head-- 6 :			22,105
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,52,186
					Total Object Head-- 14 :			8,52,186
					Total Sub Head :			10,25,541
					Total Minor Head 1 :			10,25,541
					Total Sub Major Head 80 :			10,25,541
					Total Major Head 2059 :			10,25,541
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,82,500
					Total Object Head-- 27 :			41,82,500
					Total Sub Head :			41,82,500
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,85,00,000
					Total Object Head-- 27 :			2,85,00,000
					Total Sub Head :			2,85,00,000
		Total Minor Head 105 :			3,26,82,500			
		Total Sub Major Head 4 :			3,26,82,500			

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

Page No. 218

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054				Total Major Head 3054 :				3,26,82,500
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,49,00,000
					Total Object Head-- 53 :			5,49,00,000
					Total Sub Head :			5,49,00,000
					Total Minor Head 337 :			5,49,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	43,00,000
					Total Object Head-- 53 :			43,00,000
					Total Sub Head :			43,00,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,68,000
					Total Object Head-- 53 :			9,68,000
					Total Sub Head :			9,68,000
	Total Minor Head 800 :			52,68,000				
	Total Sub Major Head 4 :			6,01,68,000				
	Total Major Head 5054 :			6,01,68,000				
Month Wise Total :							9,38,76,041	
D.D.O. Total :							43,93,91,591	
Reconciliation Portion								

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

Page No. 219

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES										
Department :	Public Works Department (Roads)											
Source :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division										
D.D.O. :	9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :											43,93,91,591	
<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	-9,46,880		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,49,701		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,48,539		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	19,85,972		
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	97,133		
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,81,200		
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,50,00,000		
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,76,16,018		
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,00,000		
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,20,000		
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,80,45,000		
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	63,43,000		

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

Page No. 220
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division									
D.D.O. :	9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
56	5054	04	337	(03) Construction /Upgradation Of Roads		000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,97,14,308
DDO Wise Total:											43,93,91,591

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

Page No. 221

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,32,580
					Total Object Head-- 2 :		1,32,580	
					Total Sub Head :		1,32,580	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,958
					Total Object Head-- 14 :		13,958	
					Total Sub Head :		13,958	
		Total Minor Head 1 :		1,46,538				
		Total Sub Major Head 80 :		1,46,538				
		Total Major Head 2059 :		1,46,538				
		3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan
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				
D.D.O. Total :								

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

Page No. 222

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	39,817
					Total Object Head-- 14 :			39,817
					Total Sub Head :			39,817
					Total Minor Head 1 :			39,817
					Total Sub Major Head 80 :			39,817
					Total Major Head 2059 :			39,817
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,83,821
					Total Object Head-- 27 :			36,83,821
					Total Sub Head :			36,83,821
					Total Minor Head 105 :			36,83,821
					Total Sub Major Head 4 :			36,83,821
					Total Major Head 3054 :			36,83,821
Month Wise Total :								37,23,638
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	81,216

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

Page No. 223

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			81,216
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	7,72,464
					Total Object Head-- 6 :			7,72,464
					Total Sub Head :			8,53,680
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,570
					Total Object Head-- 14 :			10,570
					Total Sub Head :			10,570
					Total Minor Head 1 :			8,64,250
			Total Sub Major Head 80 :			8,64,250		
			Total Major Head 2059 :			8,64,250		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,65,088
					Total Object Head-- 27 :			39,65,088
					Total Sub Head :			39,65,088
					Total Minor Head 105 :			39,65,088
					Total Sub Major Head 4 :			39,65,088
					Total Major Head 3054 :			39,65,088
Month Wise Total :			48,29,338					
Month of Account:		07/2023						

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

Page No. 224

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin							
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin							
Month of Account:		07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	73,620		
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-12,56,000		
					Total Object Head-- 1 :			-11,82,380		
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	21,888		
					Total Object Head-- 6 :			21,888		
					Total Sub Head :			-11,60,492		
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,065
							Total Object Head-- 14 :			12,065
							Total Sub Head :			12,065
		Total Minor Head 1 :			-11,48,427					
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,14,000		
					Total Object Head-- 27 :			-3,14,000		
					Total Sub Head :			-3,14,000		
Total Minor Head 52 :					-3,14,000					
Total Sub Major Head 80 :			-14,62,427							
Total Major Head 2059 :			-14,62,427							

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

Page No. 225

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin							
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin							
Month of Account:		07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000		
					Total Object Head-- 27 :			1,00,000		
					Total Sub Head :			1,00,000		
					Total Minor Head 103 :			1,00,000		
					Total Sub Major Head 3 :			1,00,000		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,90,873		
					Total Object Head-- 27 :			37,90,873		
					Total Sub Head :			37,90,873		
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,39,00,000			
							Total Object Head-- 27 :			1,39,00,000
							Total Sub Head :			1,39,00,000
							Total Minor Head 105 :			1,76,90,873
							Total Sub Major Head 4 :			1,76,90,873
							Total Major Head 3054 :			1,77,90,873
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,00,000		
					Total Object Head-- 53 :			60,00,000		
					Total Sub Head :			60,00,000		

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

Page No. 226

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin							
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin							
Month of Account:		07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	Total Minor Head 337 :				60,00,000			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	66,90,000		
		Total Object Head-- 53 :					66,90,000			
		Total Sub Head :					66,90,000			
		(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	32,80,000			
				Total Object Head-- 53 :					32,80,000	
				Total Sub Head :					32,80,000	
		Total Minor Head 800 :					99,70,000			
		Total Sub Major Head 4 :					1,59,70,000			
		Total Major Head 5054 :					1,59,70,000			
Month Wise Total :					3,22,98,446					
Month of Account:		08/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,19,735		
					Total Object Head-- 2 :					12,19,735
					Total Sub Head :					12,19,735

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

Page No. 227

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	9,023
					Total Object Head-- 14 :			9,023
					Total Sub Head :			9,023
					Total Minor Head 1 :			12,28,758
					Total Sub Major Head 80 :			12,28,758
Total Major Head 2059 :								12,28,758
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,26,959
					Total Object Head-- 27 :			39,26,959
					Total Sub Head :			39,26,959
					Total Minor Head 105 :			39,26,959
					Total Sub Major Head 4 :			39,26,959
Total Major Head 3054 :								39,26,959
Month Wise Total :								51,55,717
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	73,364

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

Page No. 228

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			73,364
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,74,000
					Total Object Head-- 2 :			2,74,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	17,919
					Total Object Head-- 6 :			17,919
					Total Sub Head :			3,65,283
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	28,191
					Total Object Head-- 14 :			28,191
					Total Sub Head :			28,191
					Total Minor Head 1 :			3,93,474
					Total Sub Major Head 80 :			3,93,474
					Total Major Head 2059 :			3,93,474
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,82,726
					Total Object Head-- 27 :			27,82,726
					Total Sub Head :			27,82,726
					Total Minor Head 105 :			27,82,726
					Total Sub Major Head 4 :			27,82,726

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

Page No. 229

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin						
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin						
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head 3054 :				27,82,726
					Month Wise Total :				31,76,200
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,74,000	
					Total Object Head-- 2 :			2,74,000	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	25,668	
					Total Object Head-- 6 :			25,668	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000	
					Total Object Head-- 11 :			3,00,000	
					Total Sub Head :			5,99,668	
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi
			Total Object Head-- 14 :			11,654			
			Total Sub Head :			11,654			

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

Page No. 230

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					6,11,322
			Total Sub Major Head 80 :					6,11,322
			Total Major Head 2059 :					6,11,322
3054	01	337	(05) Maintenance And Repairs	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	77,00,000
					Total Object Head-- 27 :			77,00,000
					Total Sub Head :			77,00,000
					Total Minor Head 337 :			77,00,000
		797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	40,00,000
					Total Object Head-- 36 :			40,00,000
					Total Sub Head :			40,00,000
					Total Minor Head 797 :			40,00,000
					Total Sub Major Head 1 :			1,17,00,000
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 103 :			1,00,000
					Total Sub Major Head 3 :			1,00,000
					04	105	(01) Work Charged Establishment-Road Works	0

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

Page No. 231

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			27,04,140
					Total Sub Head :			27,04,140
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,29,00,000
					Total Object Head-- 27 :			1,29,00,000
					Total Sub Head :			1,29,00,000
					Total Minor Head 105 :			1,56,04,140
					Total Sub Major Head 4 :			1,56,04,140
Total Major Head 3054 :			2,74,04,140					
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,39,790
					Total Object Head-- 53 :			15,39,790
					Total Sub Head :			15,39,790
					Total Minor Head 800 :			15,39,790
					Total Sub Major Head 4 :			15,39,790
					Total Major Head 5054 :			15,39,790
					Month Wise Total :			2,95,55,252
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 232

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,19,500
					Total Object Head-- 2 :			2,19,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
					Total Object Head-- 13 :			2,50,000
					Total Sub Head :			4,69,500
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	9,936
					Total Object Head-- 14 :			9,936
					Total Sub Head :			9,936
					Total Minor Head 1 :			4,79,436
					Total Sub Major Head 80 :			4,79,436
			Total Major Head 2059 :			4,79,436		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,88,367
					Total Object Head-- 27 :			27,88,367
					Total Sub Head :			27,88,367
					Total Minor Head 105 :			27,88,367
					Total Sub Major Head 4 :			27,88,367
					Total Major Head 3054 :			27,88,367

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

Page No. 233

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,35,399
					Total Object Head-- 53 :			1,35,399
					Total Sub Head :			1,35,399
					Total Minor Head 800 :			1,35,399
					Total Sub Major Head 4 :			1,35,399
					Total Major Head 5054 :			1,35,399
					Month Wise Total :			34,03,202
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,04,000
					Total Object Head-- 2 :			2,04,000
					Total Sub Head :			2,04,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	41,181
					Total Object Head-- 14 :			41,181
					Total Sub Head :			41,181
					Total Minor Head 1 :			2,45,181

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

Page No. 234

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	Total Sub Major Head 80 :						2,45,181
					Total Major Head 2059 :			2,45,181
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 103 :			1,00,000
	Total Sub Major Head 3 :					1,00,000		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,13,221
					Total Object Head-- 27 :			24,13,221
					Total Sub Head :			24,13,221
					Total Minor Head 105 :			1,39,90,221
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,15,77,000
					Total Object Head-- 27 :			1,15,77,000
					Total Sub Head :			1,15,77,000
Total Minor Head 105 :					1,39,90,221			
Total Sub Major Head 4 :					1,39,90,221			
Total Major Head 3054 :					1,40,90,221			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	90,00,000

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

Page No. 235

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin									
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin									
Month of Account:		12/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
5054	04	337	(03) Construction /Upgradation Of Roads		0	Total Object Head-- 53 :				90,00,000		
			Total Sub Head :							90,00,000		
			Total Minor Head 337 :							90,00,000		
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	64,84,080			
			Total Object Head-- 53 :				64,84,080					
			Total Sub Head :				64,84,080					
			Total Minor Head 800 :				64,84,080					
			Total Sub Major Head 4 :				1,54,84,080					
			Total Major Head 5054 :				1,54,84,080					
		Month Wise Total :							2,98,19,482			
									11,58,55,165			
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :							11,58,55,165					
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-10,27,800		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,23,815		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	8,37,939		

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

Page No. 236
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin									
D.D.O. :	9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,76,395	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,14,000	
56	3054	01	337	(05) Maintenance And Repairs	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	77,00,000	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	40,00,000	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,98,02,547	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,83,77,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,31,74,080	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,55,189	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,00,000	
DDO Wise Total:										11,58,55,165	

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

Page No. 237

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
					Total Object Head-- 2 :			16,100
					Total Sub Head :			16,100
					Total Minor Head 1 :			16,100
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-11,65,020
					Total Object Head-- 43 :			-11,65,020
					Total Sub Head :			-11,65,020
					Total Minor Head 799 :			-11,65,020
					Total Sub Major Head 80 :			-11,48,920
					Total Major Head 2059 :			-11,48,920
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,61,987
					Total Object Head-- 27 :			16,61,987
					Total Sub Head :			16,61,987
					Total Minor Head 105 :			16,61,987
					Total Sub Major Head 4 :			16,61,987
					Total Major Head 3054 :			16,61,987
					Month Wise Total :			5,13,067

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

Page No. 238

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
					Total Object Head-- 2 :			16,100
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	50,000
					Total Object Head-- 14 :			50,000
					Total Sub Head :			66,100
					Total Minor Head 1 :			66,100
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-23,47,098
					Total Object Head-- 43 :			-23,47,098
					Total Sub Head :			-23,47,098
					Total Minor Head 799 :			-23,47,098
					Total Sub Major Head 80 :			-22,80,998
					Total Major Head 2059 :			-22,80,998
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,70,442
					Total Object Head-- 27 :			16,70,442
					Total Sub Head :			16,70,442
					Total Minor Head 105 :			16,70,442
					Total Sub Major Head 4 :			16,70,442

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

Page No. 239

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head 3054 :			16,70,442
					Month Wise Total :			-6,10,556
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
					Total Object Head-- 2 :			16,100
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 6 :			1,50,000
					Total Sub Head :			1,66,100
					Total Minor Head 1 :			1,66,100
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-2,11,523
					Total Object Head-- 43 :			-2,11,523
					Total Sub Head :			-2,11,523
					Total Minor Head 799 :			-2,11,523
Total Sub Major Head 80 :			-45,423					
Total Major Head 2059 :			-45,423					

Visit us at <http://agmegh.cag.gov.in>

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

Page No. 241

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura							
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura							
Month of Account:		07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			90,746		
					Total Minor Head 1 :			90,746		
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	3,25,645		
					Total Object Head-- 43 :			3,25,645		
					Total Sub Head :			3,25,645		
					Total Minor Head 799 :			3,25,645		
					Total Sub Major Head 80 :			4,16,391		
					Total Major Head 2059 :			4,16,391		
3054	03	103	(06) Other Maintenance Expenditure-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000	
					Total Object Head-- 27 :			15,00,000		
					Total Sub Head :			15,00,000		
					Total Minor Head 103 :			15,00,000		
					Total Sub Major Head 3 :			15,00,000		
		04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,95,724
						Total Object Head-- 27 :			16,95,724	
						Total Sub Head :			16,95,724	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	65,00,000	

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

Page No. 242

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			65,00,000
					Total Sub Head :			65,00,000
					Total Minor Head 105 :			81,95,724
					Total Sub Major Head 4 :			81,95,724
					Total Major Head 3054 :			96,95,724
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000
					Total Object Head-- 53 :			25,00,000
					Total Sub Head :			25,00,000
					Total Minor Head 337 :			25,00,000
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,97,462
					Total Object Head-- 53 :			16,97,462
					Total Sub Head :			16,97,462
					Total Minor Head 800 :			16,97,462
					Total Sub Major Head 4 :			41,97,462
					Total Major Head 5054 :			41,97,462
					Month Wise Total :			1,43,09,577
					Month of Account:			08/2023
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 243

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
					Total Object Head-- 2 :			16,100
					Total Sub Head :			16,100
					Total Minor Head 1 :			16,100
					Total Sub Major Head 80 :			16,100
					Total Major Head 2059 :			16,100
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,60,259
					Total Object Head-- 27 :			17,60,259
					Total Sub Head :			17,60,259
					Total Minor Head 105 :			17,60,259
					Total Sub Major Head 4 :			17,60,259
					Total Major Head 3054 :			17,60,259
					Month Wise Total :		17,76,359	
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,100

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

Page No. 244

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			11,100
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,26,000
					Total Object Head-- 11 :			3,26,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			6,37,100
					Total Minor Head 1 :			6,37,100
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-50,53,598
					Total Object Head-- 43 :			-50,53,598
					Total Sub Head :			-50,53,598
					Total Minor Head 799 :			-50,53,598
Total Sub Major Head 80 :			-44,16,498					
Total Major Head 2059 :			-44,16,498					
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	1,74,79,848
					Total Object Head-- 36 :			1,74,79,848
					Total Sub Head :			1,74,79,848

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

Page No. 245

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	Total Minor Head 797 :					1,74,79,848
		Total Sub Major Head 1 :						
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,62,524
					Total Object Head-- 27 :			17,62,524
					Total Sub Head :			17,62,524
					Total Minor Head 105 :			17,62,524
					Total Sub Major Head 4 :			17,62,524
					Total Major Head 3054 :			1,92,42,372
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,65,000
					Total Object Head-- 53 :			10,65,000
					Total Sub Head :			10,65,000
					Total Minor Head 800 :			10,65,000
					Total Sub Major Head 4 :			10,65,000
					Total Major Head 5054 :			10,65,000
					Month Wise Total :			
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 246

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	56,000
					Total Object Head-- 1 :			56,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,100
					Total Object Head-- 2 :			21,100
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	24,000
					Total Object Head-- 11 :			24,000
					Total Sub Head :			1,01,100
					Total Minor Head 1 :			1,01,100
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-9,64,392
					Total Object Head-- 43 :			-9,64,392
					Total Sub Head :			-9,64,392
					Total Minor Head 799 :			-9,64,392
Total Sub Major Head 80 :			-8,63,292					
Total Major Head 2059 :			-8,63,292					
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000

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

Page No. 247

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	Total Object Head-- 27 :			15,00,000
					Total Sub Head :			15,00,000
					Total Minor Head 103 :			15,00,000
					Total Sub Major Head 3 :			15,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,93,687
					Total Object Head-- 27 :			16,93,687
					Total Sub Head :			16,93,687
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	54,79,682
					Total Object Head-- 27 :			54,79,682
					Total Sub Head :			54,79,682
					Total Minor Head 105 :			71,73,369
					Total Sub Major Head 4 :			71,73,369
					Total Major Head 3054 :			86,73,369
Month Wise Total :					78,10,077			
Month of Account:					11/2023			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	16,100

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

Page No. 248

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura						
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura						
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			16,100	
					Total Sub Head :			16,100	
					Total Minor Head 1 :			16,100	
					Total Sub Major Head 80 :			16,100	
					Total Major Head 2059 :			16,100	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,38,311	
					Total Object Head-- 27 :			17,38,311	
					Total Sub Head :			17,38,311	
					Total Minor Head 105 :			17,38,311	
					Total Sub Major Head 4 :			17,38,311	
					Total Major Head 3054 :			17,38,311	
Month Wise Total :								17,54,411	
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,81,585	
					Total Object Head-- 1 :			2,81,585	
					02. Wages	State Plan	Voted-Sixth-Schedule-	16,100	

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

Page No. 249

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			16,100
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 11 :			1,00,000
					Total Sub Head :			3,97,685
					Total Minor Head 1 :			3,97,685
					Total Sub Major Head 80 :			3,97,685
					Total Major Head 2059 :			3,97,685
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
					Total Object Head-- 27 :			15,00,000
					Total Sub Head :			15,00,000
					Total Minor Head 103 :			15,00,000
					Total Sub Major Head 3 :			15,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	28,31,125
					Total Object Head-- 27 :			28,31,125
					Total Sub Head :			28,31,125
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,10,20,318

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

Page No. 250

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura								
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura								
Month of Account:		12/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :				1,10,20,318		
					Total Sub Head :				1,10,20,318		
					Total Minor Head 105 :				1,38,51,443		
					Total Sub Major Head 4 :				1,38,51,443		
					Total Major Head 3054 :				1,53,51,443		
Month Wise Total :								1,57,49,128			
D.D.O. Total :								5,89,80,272			
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :								5,89,80,272			
Summary of DDO Wise Expenditure											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,39,510	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,44,900	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,22,721	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,50,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	50,000	
56	2059	80	799	(03) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule-	-94,15,986	

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

Page No. 251

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura								
D.D.O. :	9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura								
<i>Reconciliation Portion</i>										
<i><u>Summary of DDO Wise Expenditure</u></i>										
										Garo
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	1,74,79,848
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	45,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,66,46,817
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,30,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,65,000
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,97,462
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000
DDO Wise Total:										5,89,80,272

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

Page No. 252

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
					Total Sub Head :			27,000
					Total Minor Head 1 :			27,000
					Total Sub Major Head 80 :			27,000
					Total Major Head 2059 :			27,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,37,872
					Total Object Head-- 27 :			39,37,872
					Total Sub Head :			39,37,872
					Total Minor Head 105 :			39,37,872
					Total Sub Major Head 4 :			39,37,872
					Total Major Head 3054 :			39,37,872
Month Wise Total :								39,64,872
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	83,884

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

Page No. 253

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			83,884
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,06,817
					Total Object Head-- 11 :			1,06,817
					Total Sub Head :			2,17,701
					Total Minor Head 1 :			2,17,701
					Total Sub Major Head 80 :			2,17,701
					Total Major Head 2059 :			2,17,701
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,07,529
					Total Object Head-- 27 :			39,07,529
					Total Sub Head :			39,07,529
					Total Minor Head 105 :			39,07,529
					Total Sub Major Head 4 :			39,07,529
					Total Major Head 3054 :			39,07,529
Month Wise Total :					41,25,230			

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

Page No. 254

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
					Total Sub Head :			27,000
					Total Minor Head 1 :			27,000
					Total Sub Major Head 80 :			27,000
					Total Major Head 2059 :			27,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,11,389
					Total Object Head-- 27 :			40,11,389
					Total Sub Head :			40,11,389
					Total Minor Head 105 :			40,11,389
					Total Sub Major Head 4 :			40,11,389
					Total Major Head 3054 :			40,11,389
					Month Wise Total :			40,38,389
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-62,34,784

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

Page No. 255

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			-62,34,784
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
					Total Sub Head :			-62,07,784
					Total Minor Head 1 :			-62,07,784
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-14,82,050
					Total Object Head-- 27 :			-14,82,050
					Total Sub Head :			-14,82,050
					Total Minor Head 52 :			-14,82,050
					Total Sub Major Head 80 :			-76,89,834
					Total Major Head 2059 :			-76,89,834
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000
					Total Object Head-- 27 :			40,00,000
					Total Sub Head :			40,00,000
					Total Minor Head 103 :			40,00,000
					Total Sub Major Head 3 :			40,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	38,70,055

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

Page No. 256

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			38,70,055
					Total Sub Head :			38,70,055
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,10,00,000
					Total Object Head-- 27 :			3,10,00,000
					Total Sub Head :			3,10,00,000
					Total Minor Head 105 :			3,48,70,055
					Total Sub Major Head 4 :			3,48,70,055
					Total Major Head 3054 :			3,88,70,055
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,12,68,241
					Total Object Head-- 53 :			8,12,68,241
					Total Sub Head :			8,12,68,241
					Total Minor Head 337 :			8,12,68,241
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,13,18,500
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	47,06,639
					Total Object Head-- 53 :			3,60,25,139
					Total Sub Head :			3,60,25,139
	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-	3,90,89,443		

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

Page No. 257

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			3,90,89,443
					Total Sub Head :			3,90,89,443
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,39,72,116
					Total Object Head-- 53 :			2,39,72,116
					Total Sub Head :			2,39,72,116
					Total Minor Head 800 :			9,90,86,698
					Total Sub Major Head 4 :			18,03,54,939
					Total Major Head 5054 :			18,03,54,939
Month Wise Total :			21,15,35,160					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
				Total Sub Head :			27,000	
				Total Minor Head 1 :			27,000	
				Total Sub Major Head 80 :			27,000	
Total Major Head 2059 :			27,000					

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

Page No. 258

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,92,375
					Total Object Head-- 27 :			39,92,375
					Total Sub Head :			39,92,375
					Total Minor Head 105 :			39,92,375
					Total Sub Major Head 4 :			39,92,375
Total Major Head 3054 :								39,92,375
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	28,74,80,018
					Total Object Head-- 53 :			28,74,80,018
					Total Sub Head :			28,74,80,018
					Total Minor Head 337 :			28,74,80,018
					Total Sub Major Head 4 :			28,74,80,018
Total Major Head 5054 :								28,74,80,018
Month Wise Total :								29,14,99,393
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	68,399

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

Page No. 259

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			68,399
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	9,97,515
					Total Object Head-- 6 :			9,97,515
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,30,560
					Total Object Head-- 11 :			3,30,560
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,92,287
					Total Object Head-- 13 :			2,92,287
					Total Sub Head :			17,15,761
Total Minor Head 1 :			17,15,761					
Total Sub Major Head 80 :			17,15,761					
Total Major Head 2059 :			17,15,761					
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	8,02,00,000
					Total Object Head-- 36 :			8,02,00,000

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

Page No. 260

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		35	E.E. P.W.D. (Roads) Tura North Division						
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division						
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund		Total Sub Head :			8,02,00,000	
					Total Minor Head 797 :			8,02,00,000	
					Total Sub Major Head 1 :			8,02,00,000	
	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,69,250
						Total Object Head-- 27 :			39,69,250
						Total Sub Head :			39,69,250
						Total Minor Head 105 :			39,69,250
						Total Sub Major Head 4 :			39,69,250
						Total Major Head 3054 :			8,41,69,250
	5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo
					Total Object Head-- 53 :			5,98,400	
					Total Sub Head :			5,98,400	
					Total Minor Head 337 :			5,98,400	
800			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
						Total Object Head-- 53 :			50,00,000
						Total Sub Head :			50,00,000

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

Page No. 261

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800			Total Minor Head 800 :			50,00,000
					Total Sub Major Head 4 :			55,98,400
					Total Major Head 5054 :			55,98,400
					Month Wise Total :			9,14,83,411
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	70,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-46,05,810
					Total Object Head-- 1 :			-45,35,810
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
					Total Sub Head :			-45,08,810
					Total Minor Head 1 :			-45,08,810
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-11,27,567
					Total Object Head-- 27 :			-11,27,567
					Total Sub Head :			-11,27,567

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

Page No. 262

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	Total Minor Head 52 :				-11,27,567	
			Total Sub Major Head 80 :				-56,36,377	
			Total Major Head 2059 :				-56,36,377	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	38,72,691
					Total Object Head-- 27 :			38,72,691
					Total Sub Head :			38,72,691
					Total Minor Head 105 :			38,72,691
					Total Sub Major Head 4 :			38,72,691
					Total Major Head 3054 :			38,72,691
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	52,84,657
					Total Object Head-- 53 :			52,84,657
					Total Sub Head :			52,84,657
		(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,48,720	
				Total Object Head-- 53 :			4,48,720	
				Total Sub Head :			4,48,720	
				Total Minor Head 800 :			57,33,377	
				Total Sub Major Head 4 :			57,33,377	
				Total Major Head 5054 :			57,33,377	

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

Page No. 263

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								39,69,691
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	6,52,917
					Total Object Head-- 6 :			6,52,917
					Total Sub Head :			6,79,917
					Total Minor Head 1 :			6,79,917
					Total Sub Major Head 80 :			6,79,917
Total Major Head 2059 :								6,79,917
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000
					Total Object Head-- 27 :			40,00,000
					Total Sub Head :			40,00,000
					Total Minor Head 103 :			40,00,000
					Total Sub Major Head 3 :			40,00,000

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

Page No. 264

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,94,292
					Total Object Head-- 27 :			39,94,292
					Total Sub Head :			39,94,292
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,90,00,000
					Total Object Head-- 27 :			1,90,00,000
					Total Sub Head :			1,90,00,000
		Total Minor Head 105 :						2,29,94,292
		Total Sub Major Head 4 :						2,29,94,292
		Total Major Head 3054 :						2,69,94,292
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :							3,32,61,250	
Total Sub Head :							3,32,61,250	
(04) Periodical Renewal Of Existing Roads	0				53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	19,99,988
					Total Object Head-- 53 :			19,99,988
					Total Sub Head :			19,99,988
Total Minor Head 337 :						3,52,61,238		
800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-	1,11,13,248

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

Page No. 265

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		35	E.E. P.W.D. (Roads) Tura North Division						
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division						
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			1,11,13,248	
					Total Sub Head :			1,11,13,248	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,69,91,976	
					Total Object Head-- 53 :			3,69,91,976	
			(48) Special Plan Fund (Spf)	0	Total Sub Head :			3,69,91,976	
					Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,03,196	
					Total Object Head-- 53 :			7,03,196	
					Total Sub Head :			7,03,196	
			Total Minor Head 800 :						4,88,08,420
			Total Sub Major Head 4 :						8,40,69,658
Total Major Head 5054 :						8,40,69,658			
Month Wise Total :						11,17,43,867			
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,85,140	
					Total Object Head-- 1 :			1,85,140	

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

Page No. 266

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,76,223
					Total Object Head-- 6 :			4,76,223
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,19,440
					Total Object Head-- 11 :			2,19,440
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	57,713
					Total Object Head-- 13 :			57,713
					Total Sub Head :			9,65,516
					Total Minor Head 1 :			9,65,516
Total Sub Major Head 80 :							9,65,516	
Total Major Head 2059 :							9,65,516	
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000
					Total Object Head-- 27 :			40,00,000
					Total Sub Head :			40,00,000

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

Page No. 267

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	Total Minor Head 103 :					40,00,000
			Total Sub Major Head 3 :					40,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,92,226
					Total Object Head-- 27 :			33,92,226
					Total Sub Head :			33,92,226
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,07,69,516
					Total Object Head-- 27 :			2,07,69,516
					Total Sub Head :			2,07,69,516
					Total Minor Head 105 :			2,41,61,742
			Total Sub Major Head 4 :			2,41,61,742		
	Total Major Head 3054 :					2,81,61,742		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,30,46,975
					Total Object Head-- 53 :			6,30,46,975
					Total Sub Head :			6,30,46,975
		Total Minor Head 337 :					6,30,46,975	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,02,25,459
					Total Object Head-- 53 :			6,02,25,459

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

Page No. 268

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		35	E.E. P.W.D. (Roads) Tura North Division									
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division									
Month of Account:		12/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
5054	04	800	(03) Construction Of Rural Roads				Total Sub Head :			6,02,25,459		
			(48) Special Plan Fund (Spf)				0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,65,21,482	
								Total Object Head-- 53 :			1,65,21,482	
								Total Sub Head :			1,65,21,482	
								Total Minor Head 800 :			7,67,46,941	
								Total Sub Major Head 4 :			13,97,93,916	
								Total Major Head 5054 :			13,97,93,916	
						Month Wise Total :			16,89,21,174			
						D.D.O. Total :			89,12,81,187			
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :			89,12,81,187			
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)		000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,04,33,171	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,43,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)		000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	21,26,655	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	6,56,817	
56	2059	80	001	(08) Divisional And Subordinate Offices		000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	3,50,000	

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

Page No. 269

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	35	E.E. P.W.D. (Roads) Tura North Division									
D.D.O. :	9303	E.E. P.W.D (Roads) Tura North Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
(Roads)											Garo
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-26,09,617	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	8,02,00,000	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,20,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,49,47,679	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,07,69,516	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	11,26,48,503	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,10,81,419	
56	5054	04	800	(38) Ongoing Sca Proposal	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,48,720	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,11,96,794	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	46,56,54,884	
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	19,99,988	
DDO Wise Total:										89,12,81,187	

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

Page No. 270

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,430
					Total Object Head-- 2 :			5,430
					Total Sub Head :			5,430
					Total Minor Head 1 :			5,430
					Total Sub Major Head 80 :			5,430
					Total Major Head 2059 :			5,430
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,98,488
					Total Object Head-- 27 :			17,98,488
					Total Sub Head :			17,98,488
					Total Minor Head 105 :			17,98,488
					Total Sub Major Head 4 :			17,98,488
					Total Major Head 3054 :			17,98,488
Month Wise Total :								18,03,918
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,430

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

Page No. 271

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division						
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division						
Month of Account:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			5,430	
					Total Sub Head :			5,430	
					Total Minor Head 1 :			5,430	
					Total Sub Major Head 80 :			5,430	
					Total Major Head 2059 :			5,430	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,88,690	
					Total Object Head-- 27 :			17,88,690	
					Total Sub Head :			17,88,690	
					Total Minor Head 105 :			17,88,690	
					Total Sub Major Head 4 :			17,88,690	
					Total Major Head 3054 :			17,88,690	
Month Wise Total :								17,94,120	
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,01,832	
					Total Object Head-- 1 :			1,01,832	
					02. Wages	State Plan	Voted-Sixth-Schedule-	5,430	

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

Page No. 272

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			5,430
					Total Sub Head :			1,07,262
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	28,985
					Total Object Head-- 14 :			28,985
					Total Sub Head :			28,985
					Total Minor Head 1 :			1,36,247
					Total Sub Major Head 80 :			1,36,247
					Total Major Head 2059 :			1,36,247
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,67,656
					Total Object Head-- 27 :			18,67,656
					Total Sub Head :			18,67,656
					Total Minor Head 105 :			18,67,656
					Total Sub Major Head 4 :			18,67,656
					Total Major Head 3054 :			18,67,656
					Month Wise Total :			20,03,903
					Month of Account: 07/2023			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 273

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	36,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-37,47,457
					Total Object Head-- 1 :			-37,11,457
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,430
					Total Object Head-- 2 :			10,430
					Total Sub Head :			-37,01,027
					Total Minor Head 1 :			-37,01,027
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-4,24,952
					Total Object Head-- 27 :			-4,24,952
					Total Sub Head :			-4,24,952
					Total Minor Head 52 :			-4,24,952
					Total Sub Major Head 80 :			-41,25,979
					Total Major Head 2059 :			-41,25,979
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,46,419
					Total Object Head-- 27 :			18,46,419
					Total Sub Head :			18,46,419

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

Page No. 274

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division							
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division							
Month of Account:		07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,80,00,000		
					Total Object Head-- 27 :			1,80,00,000		
					Total Sub Head :			1,80,00,000		
					Total Minor Head 105 :			1,98,46,419		
					Total Sub Major Head 4 :			1,98,46,419		
					Total Major Head 3054 :			1,98,46,419		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	91,44,897		
					Total Object Head-- 53 :			91,44,897		
					Total Sub Head :			91,44,897		
					Total Minor Head 337 :			91,44,897		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	94,55,103		
					Total Object Head-- 53 :			94,55,103		
					Total Sub Head :			94,55,103		
					(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	14,53,848
							53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	34,08,555
							53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,78,652

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

Page No. 275

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	37,11,186
					Total Object Head-- 53 :		1,06,52,241	
					Total Sub Head :		1,06,52,241	
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,22,05,376
					Total Object Head-- 53 :		1,22,05,376	
					Total Sub Head :		1,22,05,376	
			Total Minor Head 800 :		3,23,12,720			
			Total Sub Major Head 4 :		4,14,57,617			
			Total Major Head 5054 :		4,14,57,617			
			Month Wise Total :		5,71,78,057			
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,490
					Total Object Head-- 2 :		24,490	
					Total Sub Head :		24,490	
					Total Minor Head 1 :		24,490	

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

Page No. 276

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			24,490
					Total Major Head 2059 :			24,490
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,63,400
					Total Object Head-- 27 :			18,63,400
					Total Sub Head :			18,63,400
					Total Minor Head 105 :			18,63,400
					Total Sub Major Head 4 :			18,63,400
					Total Major Head 3054 :			18,63,400
					Month Wise Total :			18,87,890
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,490
					Total Object Head-- 2 :			24,490
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
					Total Object Head-- 11 :			3,50,000

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

Page No. 277

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 13 :		3,00,000	
					Total Sub Head :		6,74,490	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	26,713
					Total Object Head-- 14 :		26,713	
					Total Sub Head :		26,713	
		Total Minor Head 1 :		7,01,203				
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-3,79,806
					Total Object Head-- 27 :		-3,79,806	
					Total Sub Head :		-3,79,806	
Total Minor Head 52 :					-3,79,806			
Total Sub Major Head 80 :		3,21,397						
Total Major Head 2059 :		3,21,397						
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,80,925
					Total Object Head-- 27 :		18,80,925	
					Total Sub Head :		18,80,925	
					Total Minor Head 105 :		18,80,925	

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

Page No. 278

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			18,80,925
					Total Major Head 3054 :			18,80,925
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,98,30,793
					Total Object Head-- 53 :			1,98,30,793
					Total Sub Head :			1,98,30,793
					Total Minor Head 337 :			1,98,30,793
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,79,806
					Total Object Head-- 53 :			3,79,806
					Total Sub Head :			3,79,806
					Total Minor Head 800 :			3,79,806
					Total Sub Major Head 4 :			2,02,10,599
					Total Major Head 5054 :			2,02,10,599
Month Wise Total :							2,24,12,921	
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,490

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

Page No. 279

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			24,490
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,000
					Total Object Head-- 11 :			50,000
					Total Sub Head :			74,490
					Total Minor Head 1 :			74,490
					Total Sub Major Head 80 :			74,490
					Total Major Head 2059 :			74,490
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,25,322
					Total Object Head-- 27 :			18,25,322
					Total Sub Head :			18,25,322
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,40,00,000
					Total Object Head-- 27 :			1,40,00,000
					Total Sub Head :			1,40,00,000
					Total Minor Head 105 :			1,58,25,322
Total Sub Major Head 4 :			1,58,25,322					
Total Major Head 3054 :			1,58,25,322					

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

Page No. 280

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :		1,58,99,812	
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,490
					Total Object Head-- 2 :		24,490	
					Total Sub Head :		24,490	
					Total Minor Head 1 :		24,490	
					Total Sub Major Head 80 :		24,490	
					Total Major Head 2059 :		24,490	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,61,531
					Total Object Head-- 27 :		18,61,531	
					Total Sub Head :		18,61,531	
					Total Minor Head 105 :		18,61,531	
					Total Sub Major Head 4 :		18,61,531	
					Total Major Head 3054 :		18,61,531	
					Month Wise Total :		18,86,021	
Month of Account:		12/2023						

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

Page No. 281

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,61,000
					Total Object Head-- 1 :			1,61,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,190
					Total Object Head-- 2 :			48,190
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	59,519
					Total Object Head-- 11 :			59,519
			Total Sub Head :			2,68,709		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	49,369
					Total Object Head-- 14 :			49,369
					Total Sub Head :			49,369
Total Minor Head 1 :					3,18,078			
Total Sub Major Head 80 :			3,18,078					
Total Major Head 2059 :			3,18,078					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,79,168
					Total Object Head-- 27 :			31,79,168

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

Page No. 282

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division						
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division						
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works		Total Sub Head :			31,79,168	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,00,000	
					Total Object Head-- 27 :			1,50,00,000	
					Total Sub Head :			1,50,00,000	
					Total Minor Head 105 :			1,81,79,168	
					Total Sub Major Head 4 :			1,81,79,168	
					Total Major Head 3054 :			1,81,79,168	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,93,00,494
					Total Object Head-- 53 :			1,93,00,494	
					Total Sub Head :			1,93,00,494	
					Total Minor Head 337 :			1,93,00,494	
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	38,11,077
					Total Object Head-- 53 :			38,11,077	
					Total Sub Head :			38,11,077	
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,84,254
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,66,029	

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

Page No. 283

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division											
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division											
Month of Account:		12/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
5054	04	800	(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo				14,33,971		
						Total Object Head-- 53 :							54,84,254	
						Total Sub Head :							54,84,254	
			(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Garo		54,99,542				
						Total Object Head-- 53 :							54,99,542	
						Total Sub Head :							54,99,542	
						Total Minor Head 800 :							1,47,94,873	
			Total Sub Major Head 4 :							3,40,95,367				
			Total Major Head 5054 :							3,40,95,367				
Month Wise Total :												5,25,92,613		
D.D.O. Total :												15,74,59,255		
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :												15,74,59,255		
Summary of DDO Wise Expenditure														
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo			-34,48,625		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo			1,72,870		
56	2059	80	001	(08) Divisional And Subordinate Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-			4,59,519		

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

Page No. 284

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	36	E.E. P.W.D. (Roads) Williamnagar Division								
D.D.O. :	9304	E.E. P.W.D (Roads) Williamnagar Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
				(Roads)			Conveyance Allowances		Garro	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,05,067
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-8,04,758
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,79,11,599
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,70,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,32,66,180
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,61,36,495
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,80,84,724
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,82,76,184
DDO Wise Total:										15,74,59,255

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

Page No. 285

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,60,646
					Total Object Head-- 27 :			24,60,646
					Total Sub Head :			24,60,646
					Total Minor Head 105 :			24,60,646
					Total Sub Major Head 4 :			24,60,646
					Total Major Head 3054 :			24,60,646
					Month Wise Total :			24,60,646
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,34,784
					Total Object Head-- 27 :			24,34,784
					Total Sub Head :			24,34,784
					Total Minor Head 105 :			24,34,784
					Total Sub Major Head 4 :			24,34,784
					Total Major Head 3054 :			24,34,784
					Month Wise Total :			24,34,784
Month of Account:		06/2023						

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

Page No. 286

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,92,211
					Total Object Head-- 27 :			24,92,211
					Total Sub Head :			24,92,211
					Total Minor Head 105 :			24,92,211
					Total Sub Major Head 4 :			24,92,211
					Total Major Head 3054 :			24,92,211
					Month Wise Total :			24,92,211
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-5,27,096
					Total Object Head-- 1 :			-5,27,096
					Total Sub Head :			-5,27,096
					Total Minor Head 1 :			-5,27,096
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,32,035
					Total Object Head-- 27 :			-1,32,035
					Total Sub Head :			-1,32,035

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

Page No. 287

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	Total Minor Head 52 :				-1,32,035	
			Total Sub Major Head 80 :				-6,59,131	
			Total Major Head 2059 :				-6,59,131	
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	55,00,000
					Total Object Head-- 27 :			55,00,000
					Total Sub Head :			55,00,000
					Total Minor Head 103 :			55,00,000
					Total Sub Major Head 3 :			55,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,904
					Total Object Head-- 27 :			25,00,904
					Total Sub Head :			25,00,904
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,25,00,000
					Total Object Head-- 27 :			1,25,00,000
					Total Sub Head :			1,25,00,000
					Total Minor Head 105 :			1,50,00,904
					Total Sub Major Head 4 :			1,50,00,904
Total Major Head 3054 :				2,05,00,904				
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	11,00,000

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

Page No. 288

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			11,00,000
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	5,000
				Total Object Head-- 53 :			5,000	
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	19,500
				Total Object Head-- 53 :			19,500	
				Total Sub Head :			11,24,500	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,45,76,000
				Total Object Head-- 53 :			8,45,76,000	
				1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	92,000
				Total Object Head-- 53 :			92,000	
				2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	3,67,000
				Total Object Head-- 53 :			3,67,000	
				Total Sub Head :			8,50,35,000	
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	21,70,369
				Total Object Head-- 53 :				

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

Page No. 289

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	0				21,70,369
				1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,40,596
				Total Object Head-- 53 :			1,40,596	
				2	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,035
				Total Object Head-- 53 :			35,035	
				Total Sub Head :			23,46,000	
				Total Minor Head 800 :			8,85,05,500	
				Total Sub Major Head 4 :			8,85,05,500	
				Total Major Head 5054 :			8,85,05,500	
				Month Wise Total :			10,83,47,273	
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,94,107
				Total Object Head-- 27 :			25,94,107	
				Total Sub Head :			25,94,107	
Total Minor Head 105 :			25,94,107					

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

Page No. 290

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			25,94,107
					Total Major Head 3054 :			25,94,107
					Month Wise Total :			25,94,107
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					Total Sub Head :			3,00,000
					Total Minor Head 1 :			3,00,000
					Total Sub Major Head 80 :			3,00,000
					Total Major Head 2059 :			3,00,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,37,131
					Total Object Head-- 27 :			25,37,131
					Total Sub Head :			25,37,131
					Total Minor Head 105 :			25,37,131

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

Page No. 291

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			25,37,131
					Total Major Head 3054 :			25,37,131
					Month Wise Total :			28,37,131
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			3,00,000
					Total Minor Head 1 :			3,00,000
					Total Sub Major Head 80 :			3,00,000
					Total Major Head 2059 :			3,00,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,79,704
					Total Object Head-- 27 :			24,79,704
			(02) Other Maintenance Expenditure- Road Works	0	Total Sub Head :			24,79,704
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	84,32,067
					Total Object Head-- 27 :			84,32,067

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

Page No. 292

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		37	E.E. P.W.D. (Roads) Baghmara Division						
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division						
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			84,32,067	
					Total Minor Head 105 :		1,09,11,771		
					Total Sub Major Head 4 :		1,09,11,771		
					Total Major Head 3054 :		1,09,11,771		
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,34,22,023	
					Total Object Head-- 53 :		2,34,22,023		
					Total Sub Head :		2,34,22,023		
					Total Minor Head 800 :		2,34,22,023		
					Total Sub Major Head 4 :		2,34,22,023		
					Total Major Head 5054 :		2,34,22,023		
					Month Wise Total :		3,46,33,794		
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	03	103	(06) Other Maintenance Expenditure-Road Works		27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	54,82,901	
								Total Object Head-- 27 :	54,82,901
								Total Sub Head :	54,82,901
								Total Minor Head 103 :	54,82,901

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

Page No. 293

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	Total Sub Major Head 3 :						54,82,901
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,18,647
					Total Object Head-- 27 :			25,18,647
					Total Sub Head :			25,18,647
					Total Minor Head 105 :			25,18,647
					Total Sub Major Head 4 :			25,18,647
					Total Major Head 3054 :			80,01,548
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	59,89,375
					Total Object Head-- 53 :			59,89,375
					Total Sub Head :			59,89,375
					Total Minor Head 337 :			59,89,375
					Total Sub Major Head 3 :			59,89,375
	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,98,500
					Total Object Head-- 53 :			6,98,500
					Total Sub Head :			6,98,500
					Total Minor Head 337 :			6,98,500
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,67,571

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

Page No. 294

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,99,859
					Total Object Head-- 53 :		27,67,430	
					Total Sub Head :		27,67,430	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,23,99,745
					Total Object Head-- 53 :		2,23,99,745	
					Total Sub Head :		2,23,99,745	
			Total Minor Head 800 :		2,51,67,175			
			Total Sub Major Head 4 :		2,58,65,675			
			Total Major Head 5054 :		3,18,55,050			
			Month Wise Total :		3,98,56,598			
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,000
					Total Object Head-- 1 :		42,000	
					Total Sub Head :		42,000	
Total Minor Head 1 :		42,000						

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

Page No. 295

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80					Total Sub Major Head 80 :		42,000
					Total Major Head 2059 :		42,000	
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,73,794
					Total Object Head-- 27 :		49,73,794	
					Total Sub Head :		49,73,794	
					Total Minor Head 103 :		49,73,794	
	Total Sub Major Head 3 :					49,73,794		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	50,77,218
					Total Object Head-- 27 :		50,77,218	
			Total Sub Head :		50,77,218			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	93,32,718
					Total Object Head-- 27 :		93,32,718	
Total Sub Head :			93,32,718					
Total Minor Head 105 :		1,44,09,936						
Total Sub Major Head 4 :		1,44,09,936						
Total Major Head 3054 :		1,93,83,730						
					Month Wise Total :		1,94,25,730	

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

Page No. 296
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	37	E.E. P.W.D. (Roads) Baghmara Division									
D.D.O. :	9305	E.E. P.W.D (Roads) Baghmara Division									
D.D.O. Total :											21,50,82,274
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											21,50,82,274
<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	-4,85,096	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,32,035	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,59,56,695	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,50,95,352	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,02,64,785	
56	5054	03	337	(02) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	59,89,375	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	38,67,430	
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	5,000	
56	5054	04	800	(03) Construction Of Rural Roads	002	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	19,500	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	13,03,97,768	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	001	53	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	92,000	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	002	53	53 Major Works/Lands	State Plan	Voted-Sixth-Schedule-	3,67,000	

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

Page No. 297

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	37	E.E. P.W.D. (Roads) Baghmara Division									
D.D.O. :	9305	E.E. P.W.D (Roads) Baghmara Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											

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

Page No. 298

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,15,954
					Total Object Head-- 27 :			16,15,954
					Total Sub Head :			16,15,954
					Total Minor Head 105 :			16,15,954
					Total Sub Major Head 4 :			16,15,954
					Total Major Head 3054 :			16,15,954
Month Wise Total :								16,15,954
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,39,681
					Total Object Head-- 27 :			15,39,681
					Total Sub Head :			15,39,681
					Total Minor Head 105 :			15,39,681
					Total Sub Major Head 4 :			15,39,681
					Total Major Head 3054 :			15,39,681
Month Wise Total :								15,39,681
Month of Account:		06/2023						

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

Page No. 299

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-3,08,100
					Total Object Head-- 1 :			-3,08,100
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,75,000
					Total Object Head-- 6 :			3,75,000
					Total Sub Head :			66,900
					Total Minor Head 1 :			66,900
					Total Sub Major Head 80 :			66,900
					Total Major Head 2059 :			66,900
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,98,820
					Total Object Head-- 27 :			16,98,820
					Total Sub Head :			16,98,820
					Total Minor Head 105 :			16,98,820
					Total Sub Major Head 4 :			16,98,820
					Total Major Head 3054 :			16,98,820
Month of Account:		07/2023						
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

Page No. 300

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-4,13,071
					Total Object Head-- 1 :			-4,13,071
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	38,093
					Total Object Head-- 14 :			38,093
					Total Sub Head :			-3,74,978
					Total Minor Head 1 :			-3,74,978
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,03,393
					Total Object Head-- 27 :			-1,03,393
					Total Sub Head :			-1,03,393
					Total Minor Head 52 :			-1,03,393
					Total Sub Major Head 80 :			-4,78,371
					Total Major Head 2059 :			-4,78,371
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	87,00,000
					Total Object Head-- 27 :			87,00,000
					Total Sub Head :			87,00,000
					Total Minor Head 103 :			87,00,000
					Total Sub Major Head 3 :			87,00,000

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

Page No. 301

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,89,131
					Total Object Head-- 27 :			15,89,131
					Total Sub Head :			15,89,131
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,62,99,448
					Total Object Head-- 27 :			1,62,99,448
					Total Sub Head :			1,62,99,448
		Total Minor Head 105 :						1,78,88,579
		Total Sub Major Head 4 :						1,78,88,579
		Total Major Head 3054 :						2,65,88,579
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :							1,00,00,000	
Total Sub Head :							1,00,00,000	
Total Minor Head 337 :						1,00,00,000		
800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,24,500
					Total Object Head-- 53 :			35,24,500
					Total Sub Head :			35,24,500
	(38) Ongoing Sca Proposal			0	53. Major Works	State Plan	Voted-Sixth-Schedule-	13,00,000

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

Page No. 302

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(38) Ongoing Sca Proposal	0	Total Object Head-- 53 :			13,00,000
					Total Sub Head :			13,00,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	79,35,479
					Total Object Head-- 53 :			79,35,479
					Total Sub Head :			79,35,479
					Total Minor Head 800 :			1,27,59,979
					Total Sub Major Head 4 :			2,27,59,979
					Total Major Head 5054 :			2,27,59,979
Month Wise Total :						4,88,70,187		
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-60,000
					Total Object Head-- 6 :			-60,000
				Total Sub Head :			-60,000	
				Total Minor Head 1 :			-60,000	
				Total Sub Major Head 80 :			-60,000	
Total Major Head 2059 :						-60,000		

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

Page No. 303

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,62,480
					Total Object Head-- 27 :			16,62,480
					Total Sub Head :			16,62,480
					Total Minor Head 105 :			16,62,480
					Total Sub Major Head 4 :			16,62,480
					Total Major Head 3054 :			16,62,480
Month Wise Total :					16,02,480			
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
					Total Object Head-- 13 :			2,50,000
					Total Sub Head :			5,50,000
Total Minor Head 1 :					5,50,000			

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

Page No. 304

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			5,50,000
					Total Major Head 2059 :			5,50,000
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000
					Total Object Head-- 36 :			1,00,00,000
					Total Sub Head :			1,00,00,000
					Total Minor Head 797 :			1,00,00,000
					Total Sub Major Head 1 :			1,00,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,44,155
					Total Object Head-- 27 :			16,44,155
					Total Sub Head :			16,44,155
					Total Minor Head 105 :			16,44,155
					Total Sub Major Head 4 :			16,44,155
					Total Major Head 3054 :			1,16,44,155
					Month Wise Total :			1,21,94,155
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	14,000

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

Page No. 305

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			14,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,475
					Total Object Head-- 14 :			2,475
					Total Sub Head :			16,475
					Total Minor Head 1 :			16,475
					Total Sub Major Head 80 :			16,475
					Total Major Head 2059 :			16,475
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	86,99,946
					Total Object Head-- 27 :			86,99,946
					Total Sub Head :			86,99,946
					Total Minor Head 103 :			86,99,946
					Total Sub Major Head 3 :			86,99,946
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,98,917
					Total Object Head-- 27 :			17,98,917
			(02) Other Maintenance Expenditure- Road Works	0	Total Sub Head :			17,98,917
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,58,081
					Total Object Head-- 27 :			49,58,081

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

Page No. 306

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			49,58,081
					Total Minor Head 105 :			67,56,998
					Total Sub Major Head 4 :			67,56,998
					Total Major Head 3054 :			1,54,56,944
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	68,77,896
					Total Object Head-- 53 :			68,77,896
					Total Sub Head :			68,77,896
					Total Minor Head 337 :			68,77,896
					Total Sub Major Head 4 :			68,77,896
					Total Major Head 5054 :			68,77,896
					Month Wise Total :		2,23,51,315	
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,67,234
					Total Object Head-- 27 :			16,67,234
					Total Sub Head :			16,67,234
					Total Minor Head 105 :			16,67,234

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

Page No. 307

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			16,67,234
					Total Major Head 3054 :			16,67,234
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,00,80,112
					Total Object Head-- 53 :			12,00,80,112
					Total Sub Head :			12,00,80,112
					Total Minor Head 337 :			12,00,80,112
					Total Sub Major Head 3 :			12,00,80,112
	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,04,87,103
					Total Object Head-- 53 :			1,04,87,103
					Total Sub Head :			1,04,87,103
					Total Minor Head 800 :			1,04,87,103
					Total Sub Major Head 4 :			1,04,87,103
					Total Major Head 5054 :			13,05,67,215
					Month Wise Total :			13,22,34,449
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	70,000

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

Page No. 308

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			70,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 11 :			1,00,000
					Total Sub Head :			1,70,000
					Total Minor Head 1 :			1,70,000
					Total Sub Major Head 80 :			1,70,000
					Total Major Head 2059 :			1,70,000
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	86,99,614
					Total Object Head-- 27 :			86,99,614
					Total Sub Head :			86,99,614
					Total Minor Head 103 :			86,99,614
					Total Sub Major Head 3 :			86,99,614
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,90,585
					Total Object Head-- 27 :			27,90,585
					Total Sub Head :			27,90,585
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	65,50,439

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

Page No. 309

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			65,50,439
					Total Sub Head :			65,50,439
					Total Minor Head 105 :			93,41,024
					Total Sub Major Head 4 :			93,41,024
					Total Major Head 3054 :			1,80,40,638
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,66,29,741
					Total Object Head-- 53 :			1,66,29,741
					Total Sub Head :			1,66,29,741
					Total Minor Head 337 :			1,66,29,741
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	53,14,156
					Total Object Head-- 53 :			53,14,156
					Total Sub Head :			53,14,156
					Total Minor Head 800 :			53,14,156
					Total Sub Major Head 4 :			2,19,43,897
					Total Major Head 5054 :			2,19,43,897
Month Wise Total :							4,01,54,535	
D.D.O. Total :							26,23,28,476	
Reconciliation Portion								

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

Page No. 310

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	38	E.E. P.W.D. (Roads) NEC Tura Division								
D.D.O. :	9306	E.E. P.W.D (Roads) N.E.C Tura Division								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										26,23,28,476
<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	-6,37,171
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,15,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	40,568
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,03,393
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,60,99,560
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,60,06,957
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,78,07,968
56	5054	03	337	(02) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,00,80,112
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,93,25,759
56	5054	04	800	(38) Ongoing Sca Proposal	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	13,00,000
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	79,35,479

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

Page No. 311
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	38	E.E. P.W.D. (Roads) NEC Tura Division									
D.D.O. :	9306	E.E. P.W.D (Roads) N.E.C Tura Division									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,35,07,637	
DDO Wise Total:										26,23,28,476	

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

Page No. 312

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,20,570
					Total Object Head-- 2 :			3,20,570
					Total Sub Head :			3,20,570
					Total Minor Head 1 :			3,20,570
					Total Sub Major Head 80 :			3,20,570
					Total Major Head 2059 :			3,20,570
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,20,262
					Total Object Head-- 27 :			48,20,262
					Total Sub Head :			48,20,262
					Total Minor Head 105 :			48,20,262
					Total Sub Major Head 4 :			48,20,262
					Total Major Head 3054 :			48,20,262
Month Wise Total :								51,40,832
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,13,100

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

Page No. 313

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			3,13,100
					Total Sub Head :			3,13,100
					Total Minor Head 1 :			3,13,100
					Total Sub Major Head 80 :			3,13,100
					Total Major Head 2059 :			3,13,100
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,57,129
					Total Object Head-- 27 :			48,57,129
					Total Sub Head :			48,57,129
					Total Minor Head 105 :			48,57,129
					Total Sub Major Head 4 :			48,57,129
					Total Major Head 3054 :			48,57,129
Month Wise Total :								51,70,229
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,29,002
					Total Object Head-- 2 :			3,29,002
					Total Sub Head :			3,29,002

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

Page No. 314

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					3,29,002
			Total Sub Major Head 80 :					3,29,002
			Total Major Head 2059 :					3,29,002
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	49,66,959
					Total Object Head-- 27 :			49,66,959
					Total Sub Head :			49,66,959
					Total Minor Head 105 :			49,66,959
					Total Sub Major Head 4 :			49,66,959
					Total Major Head 3054 :			49,66,959
Month Wise Total :							52,95,961	
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,41,260
					Total Object Head-- 2 :			3,41,260

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

Page No. 315

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			3,59,260
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	51,238
					Total Object Head-- 14 :			51,238
					Total Sub Head :			51,238
			Total Minor Head 1 :			4,10,498		
			Total Sub Major Head 80 :			4,10,498		
			Total Major Head 2059 :			4,10,498		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	73,00,000
					Total Object Head-- 27 :			73,00,000
					Total Sub Head :			73,00,000
					Total Minor Head 103 :			73,00,000
					Total Sub Major Head 3 :			73,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,71,869
					Total Object Head-- 27 :			52,71,869
					Total Sub Head :			52,71,869
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,17,00,000
					Total Object Head-- 27 :			1,17,00,000

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

Page No. 316

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai						
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division						
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			1,17,00,000	
					Total Minor Head 105 :			1,69,71,869	
					Total Sub Major Head 4 :			1,69,71,869	
					Total Major Head 3054 :			2,42,71,869	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,40,00,000
						Total Object Head-- 53 :			1,40,00,000
						Total Sub Head :			1,40,00,000
						Total Minor Head 337 :			1,40,00,000
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	78,00,000
						Total Object Head-- 53 :			78,00,000
						Total Sub Head :			78,00,000
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,93,14,589
						Total Object Head-- 53 :			10,93,14,589
						Total Sub Head :			10,93,14,589
			(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	32,01,265
						Total Object Head-- 53 :			32,01,265
						Total Sub Head :			32,01,265

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

Page No. 317

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	Total Minor Head 800 :				12,03,15,854	
			Total Sub Major Head 4 :				13,43,15,854	
			Total Major Head 5054 :				13,43,15,854	
Month Wise Total :					15,89,98,221			
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,29,002
					Total Object Head-- 2 :			3,29,002
					Total Sub Head :			3,29,002
					Total Minor Head 1 :			3,29,002
					Total Sub Major Head 80 :			3,29,002
					Total Major Head 2059 :			3,29,002
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	49,68,602
					Total Object Head-- 27 :			49,68,602
					Total Sub Head :			49,68,602
					Total Minor Head 105 :			49,68,602
					Total Sub Major Head 4 :			49,68,602

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

Page No. 318

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head 3054 :			49,68,602
					Month Wise Total :			52,97,604
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,29,002
					Total Object Head-- 2 :			3,29,002
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,59,702
					Total Object Head-- 6 :			1,59,702
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			10,88,704
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	15,329

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

Page No. 319

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	Total Object Head-- 14 :			15,329
					Total Sub Head :			15,329
					Total Minor Head 1 :			11,04,033
					Total Sub Major Head 80 :			11,04,033
					Total Major Head 2059 :			11,04,033
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,40,492
					Total Object Head-- 27 :			50,40,492
					Total Sub Head :			50,40,492
					Total Minor Head 105 :			50,40,492
					Total Sub Major Head 4 :			50,40,492
					Total Major Head 3054 :			50,40,492
Month Wise Total :								61,44,525
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,21,260
					Total Object Head-- 2 :			3,21,260
					Total Sub Head :			3,21,260

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

Page No. 320

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					3,21,260
			Total Sub Major Head 80 :					3,21,260
			Total Major Head 2059 :					3,21,260
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	70,00,000
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	40,00,000
					Total Object Head-- 36 :			1,10,00,000
					Total Sub Head :			1,10,00,000
					Total Minor Head 797 :			1,10,00,000
					Total Sub Major Head 1 :			1,10,00,000
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	51,50,079
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	73,00,000
					Total Object Head-- 27 :			1,24,50,079
					Total Sub Head :			1,24,50,079
					Total Minor Head 103 :			1,24,50,079
					Total Sub Major Head 3 :			1,24,50,079
04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,17,00,000	

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

Page No. 321

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			1,17,00,000
					Total Sub Head :			1,17,00,000
					Total Minor Head 105 :			1,17,00,000
					Total Sub Major Head 4 :			1,17,00,000
					Total Major Head 3054 :			3,51,50,079
					Month Wise Total :			3,54,71,339
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,29,002
					Total Object Head-- 2 :			3,29,002
					Total Sub Head :			3,29,002
					Total Minor Head 1 :			3,29,002
					Total Sub Major Head 80 :			3,29,002
					Total Major Head 2059 :			3,29,002
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,80,307
					Total Object Head-- 27 :			52,80,307
					Total Sub Head :			52,80,307

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

Page No. 322

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					52,80,307
			Total Sub Major Head 4 :					52,80,307
			Total Major Head 3054 :					52,80,307
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	75,97,299
					Total Object Head-- 53 :			75,97,299
					Total Sub Head :			75,97,299
					Total Minor Head 337 :			75,97,299
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	22,63,027
					Total Object Head-- 53 :			22,63,027
					Total Sub Head :			22,63,027
					Total Minor Head 800 :			22,63,027
					Total Sub Major Head 4 :			98,60,326
					Total Major Head 5054 :			98,60,326
					Month Wise Total :			1,54,69,635
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	77,000

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

Page No. 323

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			77,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	6,55,540
					Total Object Head-- 2 :			6,55,540
					Total Sub Head :			7,32,540
					Total Minor Head 1 :			7,32,540
					Total Sub Major Head 80 :			7,32,540
					Total Major Head 2059 :			7,32,540
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	73,00,000
					Total Object Head-- 27 :			73,00,000
					Total Sub Head :			73,00,000
					Total Minor Head 103 :			73,00,000
					Total Sub Major Head 3 :			73,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,05,61,297
					Total Object Head-- 27 :			1,05,61,297
			(02) Other Maintenance Expenditure- Road Works	0	Total Sub Head :			1,05,61,297
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,12,00,000
					Total Object Head-- 27 :			1,12,00,000

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

Page No. 324

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai						
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division						
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			1,12,00,000	
					Total Minor Head 105 :		2,17,61,297		
					Total Sub Major Head 4 :		2,17,61,297		
					Total Major Head 3054 :		2,90,61,297		
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,28,97,119
					Total Object Head-- 53 :		2,28,97,119		
					Total Sub Head :		2,28,97,119		
					Total Minor Head 337 :		2,28,97,119		
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,89,00,000
					Total Object Head-- 53 :		1,89,00,000		
					Total Sub Head :		1,89,00,000		
			(06) Road Financed From Nabard Loan Etc.		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	77,36,973
					Total Object Head-- 53 :		77,36,973		
					Total Sub Head :		77,36,973		
					Total Minor Head 800 :		2,66,36,973		
					Total Sub Major Head 4 :		4,95,34,092		
					Total Major Head 5054 :		4,95,34,092		
								7,93,27,929	

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

Page No. 325

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai									
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division									
Month of Account:		12/2023										
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
Month Wise Total :												
D.D.O. Total :										31,63,16,275		
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										31,63,16,275		
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	95,000		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	32,67,738		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,59,702		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000		
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	66,567		
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1,10,00,000		
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,70,50,079		
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,57,66,917		
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,46,00,000		

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

Page No. 326

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	40	E.E. P.W.D. (Roads) North Jowai Division Jowai									
D.D.O. :	9308	E.E. P.W.D (Roads) North Jowai Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,67,00,000	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	11,93,14,589	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	32,01,265	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,44,94,418	
DDO Wise Total:										31,63,16,275	

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

Page No. 327

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,07,237
					Total Object Head-- 2 :			2,07,237
					Total Sub Head :			2,07,237
					Total Minor Head 1 :			2,07,237
					Total Sub Major Head 80 :			2,07,237
					Total Major Head 2059 :			2,07,237
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,33,698
					Total Object Head-- 27 :			37,33,698
					Total Sub Head :			37,33,698
					Total Minor Head 105 :			37,33,698
					Total Sub Major Head 4 :			37,33,698
					Total Major Head 3054 :			37,33,698
Month Wise Total :								39,40,935
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,14,780

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

Page No. 328

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,14,780
					Total Sub Head :			2,14,780
					Total Minor Head 1 :			2,14,780
					Total Sub Major Head 80 :			2,14,780
					Total Major Head 2059 :			2,14,780
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,72,311
					Total Object Head-- 27 :			37,72,311
					Total Sub Head :			37,72,311
					Total Minor Head 105 :			37,72,311
					Total Sub Major Head 4 :			37,72,311
Total Major Head 3054 :			37,72,311					
Month Wise Total :								39,87,091
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	48,912
					Total Object Head-- 1 :			48,912
					02. Wages	State Plan	Voted-Sixth-Schedule-	2,11,776

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

Page No. 329

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,11,776
					Total Sub Head :			2,60,688
					Total Minor Head 1 :			2,60,688
					Total Sub Major Head 80 :			2,60,688
					Total Major Head 2059 :			2,60,688
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	38,15,653
					Total Object Head-- 27 :			38,15,653
					Total Sub Head :			38,15,653
					Total Minor Head 105 :			38,15,653
					Total Sub Major Head 4 :			38,15,653
Total Major Head 3054 :			38,15,653					
Month Wise Total :								40,76,341
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-35,70,446
					Total Object Head-- 1 :			-35,70,446
					02. Wages	State Plan	Voted-Sixth-Schedule-	2,06,880

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

Page No. 330

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,06,880
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	71,112
					Total Object Head-- 6 :			71,112
					Total Sub Head :			-32,92,454
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	25,462
					Total Object Head-- 14 :			25,462
					Total Sub Head :			25,462
					Total Minor Head 1 :			-32,66,992
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-8,92,612
					Total Object Head-- 27 :			-8,92,612
					Total Sub Head :			-8,92,612
					Total Minor Head 52 :			-8,92,612
Total Sub Major Head 80 :			-41,59,604					
Total Major Head 2059 :			-41,59,604					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,17,413
					Total Object Head-- 27 :			37,17,413
					Total Sub Head :			37,17,413

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

Page No. 331

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai								
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division								
Month of Account:		07/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,80,00,000			
					Total Object Head-- 27 :			1,80,00,000			
					Total Sub Head :			1,80,00,000			
					Total Minor Head 105 :			2,17,17,413			
					Total Sub Major Head 4 :			2,17,17,413			
					Total Major Head 3054 :			2,17,17,413			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,35,00,000			
					Total Object Head-- 53 :			1,35,00,000			
					Total Sub Head :			1,35,00,000			
					Total Minor Head 337 :			1,35,00,000			
					800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,07,64,500
								Total Object Head-- 53 :			1,07,64,500
		Total Sub Head :						1,07,64,500			
		(06) Road Financed From Nabard Loan Etc.	0	53.Major Works				State Plan	Voted-Sixth-Schedule-Jaintia	1,22,00,000	
				Total Object Head-- 53 :				1,22,00,000			
				Total Sub Head :				1,22,00,000			
		Total Minor Head 800 :			2,29,64,500						

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

Page No. 332

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			3,64,64,500
					Total Major Head 5054 :			3,64,64,500
					Month Wise Total :			5,40,22,309
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,28,756
					Total Object Head-- 2 :			2,28,756
					Total Sub Head :			2,28,756
					Total Minor Head 1 :			2,28,756
					Total Sub Major Head 80 :			2,28,756
Total Major Head 2059 :			2,28,756					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	38,01,469
					Total Object Head-- 27 :			38,01,469
					Total Sub Head :			38,01,469
					Total Minor Head 105 :			38,01,469
					Total Sub Major Head 4 :			38,01,469
Total Major Head 3054 :			38,01,469					

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

Page No. 333

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								40,30,225
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	3,48,577
					Total Object Head-- 1 :			3,48,577
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,28,756
					Total Object Head-- 2 :			2,28,756
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,00,000
					Total Object Head-- 11 :			4,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			12,77,333
					Total Minor Head 1 :			12,77,333
Total Sub Major Head 80 :			12,77,333					

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

Page No. 334

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			12,77,333
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,82,813
					Total Object Head-- 27 :			37,82,813
					Total Sub Head :			37,82,813
					Total Minor Head 105 :			37,82,813
					Total Sub Major Head 4 :			37,82,813
					Total Major Head 3054 :			37,82,813
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,66,00,000
					Total Object Head-- 53 :			1,66,00,000
					Total Sub Head :			1,66,00,000
					Total Minor Head 337 :			1,66,00,000
					Total Sub Major Head 4 :			1,66,00,000
					Total Major Head 5054 :			1,66,00,000
					Month Wise Total :			2,16,60,146
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	-14,616

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

Page No. 335

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			-14,616
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,22,280
					Total Object Head-- 2 :			2,22,280
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	-18,900
					Total Object Head-- 11 :			-18,900
					Total Sub Head :			1,88,764
					Total Minor Head 1 :			1,88,764
					Total Sub Major Head 80 :			1,88,764
					Total Major Head 2059 :			1,88,764
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,00,000
					Total Object Head-- 36 :			2,00,00,000
					Total Sub Head :			2,00,00,000
					Total Minor Head 797 :			2,00,00,000
	Total Sub Major Head 1 :			2,00,00,000				
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,23,624
Total Object Head-- 27 :					37,23,624			

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

Page No. 336

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai						
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division						
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works		Total Sub Head :			37,23,624	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,90,00,000
					Total Object Head-- 27 :			1,90,00,000	
					Total Sub Head :			1,90,00,000	
					Total Minor Head 105 :			2,27,23,624	
					Total Sub Major Head 4 :			2,27,23,624	
					Total Major Head 3054 :			4,27,23,624	
					Month Wise Total :			4,29,12,388	
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,28,756
					Total Object Head-- 2 :			2,28,756	
					Total Sub Head :			2,28,756	
					Total Minor Head 1 :			2,28,756	
					Total Sub Major Head 80 :			2,28,756	
					Total Major Head 2059 :			2,28,756	
3054	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	37,93,326

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

Page No. 337

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			37,93,326
					Total Sub Head :			37,93,326
					Total Minor Head 105 :			37,93,326
					Total Sub Major Head 4 :			37,93,326
					Total Major Head 3054 :			37,93,326
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	60,00,000
					Total Object Head-- 53 :			60,00,000
					Total Sub Head :			60,00,000
					Total Minor Head 337 :			60,00,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,36,57,000
					Total Object Head-- 53 :			1,36,57,000
					Total Sub Head :			1,36,57,000
					Total Minor Head 800 :			1,36,57,000
					Total Sub Major Head 4 :			1,96,57,000
					Total Major Head 5054 :			1,96,57,000
					Month Wise Total :			2,36,79,082
Month of Account:		12/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 338

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	63,000
					Total Object Head-- 1 :			63,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,29,295
					Total Object Head-- 2 :			2,29,295
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	4,03,705
					Total Object Head-- 6 :			4,03,705
					Total Sub Head :			6,96,000
					Total Minor Head 1 :			6,96,000
					Total Sub Major Head 80 :			6,96,000
					Total Major Head 2059 :			6,96,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,24,674
					Total Object Head-- 27 :			37,24,674
					Total Sub Head :			37,24,674
					Total Minor Head 105 :			37,24,674
					Total Sub Major Head 4 :			37,24,674
					Total Major Head 3054 :			37,24,674
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-	27,00,000

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

Page No. 339

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai									
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division									
Month of Account:		12/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
5054	04	800	(06) Road Financed From Nabard Loan Etc.		0	Total Object Head-- 53 :			27,00,000			
						Total Sub Head :			27,00,000			
						Total Minor Head 800 :			27,00,000			
						Total Sub Major Head 4 :			27,00,000			
						Total Major Head 5054 :			27,00,000			
						Month Wise Total :			71,20,674			
						D.D.O. Total :			16,54,29,191			
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :			16,54,29,191			
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-31,24,573		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	19,78,516		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	4,74,817		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,81,100		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000		
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	25,462		
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	-8,92,612		

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

Page No. 340

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai									
D.D.O. :	9309	E.E. P.W.D (Roads) South Jowai Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
							Works/Maintenance		Jaintia		
56	3054	01	797	(01) Road Finance From Central Road Fund- 8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,38,64,981	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,70,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,07,64,500	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,85,57,000	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,61,00,000	
DDO Wise Total:											16,54,29,191

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 341

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,91,150
					Total Object Head-- 2 :			2,91,150
					Total Sub Head :			2,91,150
					Total Minor Head 1 :			2,91,150
					Total Sub Major Head 80 :			2,91,150
					Total Major Head 2059 :			2,91,150
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	51,10,395
					Total Object Head-- 27 :			51,10,395
					Total Sub Head :			51,10,395
					Total Minor Head 105 :			51,10,395
					Total Sub Major Head 4 :			51,10,395
					Total Major Head 3054 :			51,10,395
Month Wise Total :								54,01,545
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,51,872

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 342

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		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

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 343

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,407
					Total Object Head-- 13 :			9,407
					Total Sub Head :			9,407
					Total Minor Head 1 :			3,40,967
					Total Sub Major Head 80 :			3,40,967
					Total Major Head 2059 :			3,40,967
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	53,89,334
					Total Object Head-- 27 :			53,89,334
					Total Sub Head :			53,89,334
					Total Minor Head 105 :			53,89,334
					Total Sub Major Head 4 :			53,89,334
					Total Major Head 3054 :			53,89,334
Month Wise Total :								57,30,301
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	18,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 344

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-9,11,188
					Total Object Head-- 1 :			-8,93,188
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,42,612
					Total Object Head-- 2 :			3,42,612
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	91,698
					Total Object Head-- 6 :			91,698
					Total Sub Head :			-4,58,878
					Total Minor Head 1 :			-4,58,878
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-4,51,819
					Total Object Head-- 27 :			-4,51,819
					Total Sub Head :			-4,51,819
					Total Minor Head 52 :			-4,51,819
					Total Sub Major Head 80 :			-9,10,697
					Total Major Head 2059 :			-9,10,697
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	51,19,973
					Total Object Head-- 27 :			51,19,973

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 345

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works			Total Sub Head :		51,19,973
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,23,28,140
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,90,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	54,81,860
					Total Object Head-- 27 :			1,80,00,000
					Total Sub Head :			1,80,00,000
			Total Minor Head 105 :			2,31,19,973		
			Total Sub Major Head 4 :			2,31,19,973		
			Total Major Head 3054 :			2,31,19,973		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,00,00,000
					Total Object Head-- 53 :			12,00,00,000
					Total Sub Head :			12,00,00,000
		Total Minor Head 337 :			12,00,00,000			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	29,43,000
					Total Object Head-- 53 :			29,43,000
Total Sub Head :			29,43,000					

Up to Accounting Month December of Financial Year 2023-2024

Visit us at <http://agmegh.cag.gov.in>

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 347

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		08/2023						
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 :			2,06,980
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,37,446
					Total Object Head-- 27 :			52,37,446
					Total Sub Head :			52,37,446
					Total Minor Head 105 :			52,37,446
					Total Sub Major Head 4 :			52,37,446
					Total Major Head 3054 :			52,37,446
					Month Wise Total :			54,44,426
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,45,523
					Total Object Head-- 2 :			3,45,523
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	77,190
					Total Object Head-- 6 :			77,190

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 348

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,00,250
					Total Object Head-- 11 :		4,00,250	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,00,000
					Total Object Head-- 13 :		6,00,000	
					Total Sub Head :		14,40,963	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	18,448
					Total Object Head-- 13 :		18,448	
					Total Sub Head :		18,448	
					Total Minor Head 1 :		14,59,411	
Total Sub Major Head 80 :		14,59,411						
Total Major Head 2059 :		14,59,411						
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	4,99,63,177
					Total Object Head-- 36 :		4,99,63,177	
					Total Sub Head :		4,99,63,177	
					Total Minor Head 797 :		4,99,63,177	
					Total Sub Major Head 1 :			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 349

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01							4,99,63,177
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,89,246
					Total Object Head-- 27 :			52,89,246
					Total Sub Head :			52,89,246
					Total Minor Head 105 :			52,89,246
					Total Sub Major Head 4 :			52,89,246
	Total Major Head 3054 :			5,52,52,423				
Month Wise Total :			5,67,11,834					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,56,469
					Total Object Head-- 2 :			3,56,469
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	84,259
					Total Object Head-- 6 :			84,259
			Total Sub Head :			4,40,728		
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-	5,966

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 350

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	Total Object Head-- 13 :			5,966
					Total Sub Head :			5,966
					Total Minor Head 1 :			4,46,694
					Total Sub Major Head 80 :			4,46,694
					Total Major Head 2059 :			4,46,694
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	36,823
					Total Object Head-- 36 :			36,823
					Total Sub Head :			36,823
					Total Minor Head 797 :			36,823
					Total Sub Major Head 1 :			36,823
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	51,56,420
					Total Object Head-- 27 :			51,56,420
					Total Sub Head :			51,56,420
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	62,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,66,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,48,72,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 351

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			2,05,00,000
					Total Sub Head :			2,05,00,000
					Total Minor Head 105 :			2,56,56,420
					Total Sub Major Head 4 :			2,56,56,420
					Total Major Head 3054 :			2,56,93,243
					Month Wise Total :			2,61,39,937
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,46,530
					Total Object Head-- 2 :			3,46,530
					Total Sub Head :			3,46,530
					Total Minor Head 1 :			3,46,530
					Total Sub Major Head 80 :			3,46,530
					Total Major Head 2059 :			3,46,530
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,89,488
					Total Object Head-- 27 :			52,89,488
					Total Sub Head :			52,89,488

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 352

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					52,89,488
			Total Sub Major Head 4 :					52,89,488
			Total Major Head 3054 :					52,89,488
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	82,39,616
					Total Object Head-- 53 :			82,39,616
					Total Sub Head :			82,39,616
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,42,500
					Total Object Head-- 53 :			9,42,500
					Total Sub Head :			9,42,500
					Total Minor Head 800 :			91,82,116
			Total Sub Major Head 4 :			91,82,116		
Total Major Head 5054 :			91,82,116					
Month Wise Total :							1,48,18,134	
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	77,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 353

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			77,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,77,033
					Total Object Head-- 2 :			3,77,033
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,99,750
					Total Object Head-- 11 :			1,99,750
					Total Sub Head :			6,53,783
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,024
					Total Object Head-- 13 :			9,024
					Total Sub Head :			9,024
					Total Minor Head 1 :			6,62,807
					Total Sub Major Head 80 :			6,62,807
					Total Major Head 2059 :			6,62,807
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,06,33,557
					Total Object Head-- 27 :			1,06,33,557
			Total Sub Head :			1,06,33,557		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	20,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 354

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,64,100
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	21,80,000
					Total Object Head-- 27 :			42,64,100
					Total Sub Head :			42,64,100
					Total Minor Head 105 :			1,48,97,657
					Total Sub Major Head 4 :			1,48,97,657
					Total Major Head 3054 :			1,48,97,657
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,79,500
					Total Object Head-- 53 :			8,79,500
					Total Sub Head :			8,79,500
					Total Minor Head 337 :			8,79,500
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,14,700
					Total Object Head-- 53 :			20,14,700
					Total Sub Head :			20,14,700
					Total Minor Head 800 :			20,14,700
					Total Sub Major Head 4 :			28,94,200
					Total Major Head 5054 :			28,94,200

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 355

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai									
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division									
Month of Account:		12/2023										
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
							Month Wise Total :			1,84,54,664		
							D.D.O. Total :			29,19,06,740		
Reconciliation Portion												
							DDO wise Total (original +Reconcilation) :			29,19,06,740		
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-9,33,820		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	30,85,361		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,53,147		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	6,00,000		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,00,000		
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	42,845		
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-4,51,819		
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,00,000		
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,22,16,486		
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,27,64,100		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 356
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai									
D.D.O. :	9310	E.E. P.W.D (Roads) Central Jowai Division									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,11,82,616	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,16,68,324	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,08,79,500	
DDO Wise Total:										29,19,06,740	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 357

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,45,922
					Total Object Head-- 2 :			2,45,922
					Total Sub Head :			2,45,922
					Total Minor Head 1 :			2,45,922
					Total Sub Major Head 80 :			2,45,922
					Total Major Head 2059 :			2,45,922
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,67,628
					Total Object Head-- 27 :			57,67,628
					Total Sub Head :			57,67,628
					Total Minor Head 105 :			57,67,628
					Total Sub Major Head 4 :			57,67,628
					Total Major Head 3054 :			57,67,628
Month Wise Total :								60,13,550
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	99,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 358

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		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

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 359

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			54,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,61,660
					Total Object Head-- 2 :			2,61,660
					Total Sub Head :			3,15,660
					Total Minor Head 1 :			3,15,660
					Total Sub Major Head 80 :			3,15,660
					Total Major Head 2059 :			3,15,660
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	59,11,683
					Total Object Head-- 27 :			59,11,683
					Total Sub Head :			59,11,683
					Total Minor Head 105 :			59,11,683
					Total Sub Major Head 4 :			59,11,683
					Total Major Head 3054 :			59,11,683
					Month Wise Total :			62,27,343
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	-8,28,498

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 360

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-2,12,778
					Total Object Head-- 1 :			-10,41,276
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,46,600
					Total Object Head-- 2 :			2,46,600
					Total Sub Head :			-7,94,676
					Total Minor Head 1 :			-7,94,676
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-4,96,910
					Total Object Head-- 27 :			-4,96,910
					Total Sub Head :			-4,96,910
					Total Minor Head 52 :			-4,96,910
					Total Sub Major Head 80 :			-12,91,586
					Total Major Head 2059 :			-12,91,586
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,24,366
					Total Object Head-- 27 :			57,24,366
					Total Sub Head :			57,24,366
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 361

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			1,50,00,000
					Total Sub Head :			1,50,00,000
					Total Minor Head 105 :			2,07,24,366
					Total Sub Major Head 4 :			2,07,24,366
					Total Major Head 3054 :			2,07,24,366
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	99,00,000
					Total Object Head-- 53 :			99,00,000
					Total Sub Head :			99,00,000
					Total Minor Head 337 :			99,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,89,25,000
					Total Object Head-- 53 :			1,89,25,000
					Total Sub Head :			1,89,25,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	58,25,622
					Total Object Head-- 53 :			58,25,622
					Total Sub Head :			58,25,622
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,10,201
					Total Object Head-- 53 :			52,10,201

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 362

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division						
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division						
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(48) Special Plan Fund (Spf)		Total Sub Head :			52,10,201	
					Total Minor Head 800 :		2,99,60,823		
					Total Sub Major Head 4 :		3,98,60,823		
					Total Major Head 5054 :		3,98,60,823		
					Month Wise Total :			5,92,93,603	
Month of Account:		08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,53,920
						Total Object Head-- 2 :		2,53,920	
			06.Medical Treatment	State Plan		Voted-Sixth-Schedule-Jaintia	2,35,079		
						Total Object Head-- 6 :		2,35,079	
						Total Sub Head :		4,88,999	
						Total Minor Head 1 :		4,88,999	
					Total Sub Major Head 80 :		4,88,999		
					Total Major Head 2059 :		4,88,999		
3054	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	58,29,140

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 363

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	43	E.E. P.W.D. (Roads) NEC Jowai Division						
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			58,29,140
					Total Sub Head :			58,29,140
					Total Minor Head 105 :			58,29,140
					Total Sub Major Head 4 :			58,29,140
					Total Major Head 3054 :			58,29,140
					Month Wise Total :			63,18,139
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,53,920
					Total Object Head-- 2 :			2,53,920
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,15,906
					Total Object Head-- 13 :			3,15,906
					Total Sub Head :			5,69,826
					Total Minor Head 1 :			5,69,826
					Total Sub Major Head 80 :			5,69,826
					Total Major Head 2059 :			5,69,826
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	58,46,674

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 364

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			58,46,674
					Total Sub Head :			58,46,674
					Total Minor Head 105 :			58,46,674
					Total Sub Major Head 4 :			58,46,674
					Total Major Head 3054 :			58,46,674
					Month Wise Total :			64,16,500
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	64,500
					Total Object Head-- 1 :			64,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,46,600
					Total Object Head-- 2 :			2,46,600
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	86,592
Total Object Head-- 6 :			86,592					
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Jaintia	3,86,147

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 365

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			3,86,147
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,84,094
					Total Object Head-- 13 :			1,84,094
					Total Sub Head :			9,67,933
					Total Minor Head 1 :			9,67,933
					Total Sub Major Head 80 :			9,67,933
					Total Major Head 2059 :			9,67,933
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,39,839
					Total Object Head-- 27 :			57,39,839
					Total Sub Head :			57,39,839
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,27,65,600
					Total Object Head-- 27 :			1,27,65,600
					Total Sub Head :			1,27,65,600
					Total Minor Head 105 :			1,85,05,439
					Total Sub Major Head 4 :			1,85,05,439
					Total Major Head 3054 :			1,85,05,439
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 366

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			1,50,00,000
					Total Sub Head :			1,50,00,000
					Total Minor Head 337 :			1,50,00,000
					Total Sub Major Head 4 :			1,50,00,000
					Total Major Head 5054 :			1,50,00,000
					Month Wise Total :			3,44,73,372
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-13,14,677
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-12,594
					Total Object Head-- 1 :			-13,27,271
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,53,920
					Total Object Head-- 2 :			2,53,920
					Total Sub Head :			-10,73,351
					Total Minor Head 1 :			-10,73,351
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-2,97,979

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 367

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	Total Object Head-- 27 :			-2,97,979
					Total Sub Head :			-2,97,979
					Total Minor Head 52 :			-2,97,979
					Total Sub Major Head 80 :			-13,71,330
					Total Major Head 2059 :			-13,71,330
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	95,00,000
					Total Object Head-- 36 :			95,00,000
					Total Sub Head :			95,00,000
					Total Minor Head 797 :			95,00,000
					Total Sub Major Head 1 :			95,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	58,49,115
					Total Object Head-- 27 :			58,49,115
					Total Sub Head :			58,49,115
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	60,000
					Total Object Head-- 27 :			60,000
					Total Sub Head :			60,000
					Total Minor Head 105 :			59,09,115
D.D.O. Total :								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 368

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	Total Sub Major Head 4 :						59,09,115
						Total Major Head 3054 :	1,54,09,115	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,41,200
						Total Object Head-- 53 :	57,41,200	
						Total Sub Head :	57,41,200	
						Total Minor Head 337 :	57,41,200	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,73,17,656
						Total Object Head-- 53 :	1,73,17,656	
						Total Sub Head :	1,73,17,656	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,00,000
						Total Object Head-- 53 :	55,00,000	
						Total Sub Head :	55,00,000	
						Total Minor Head 800 :	2,28,17,656	
						Total Sub Major Head 4 :	2,85,58,856	
						Total Major Head 5054 :	2,85,58,856	
						Month Wise Total :	4,25,96,641	
Month of Account:		12/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 369

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,29,474
					Total Object Head-- 2 :			5,29,474
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	-72,512
					Total Object Head-- 6 :			-72,512
					Total Sub Head :			4,56,962
					Total Minor Head 1 :			4,56,962
					Total Sub Major Head 80 :			4,56,962
					Total Major Head 2059 :			4,56,962
					3054	04	105	(01) Work Charged Establishment-Road Works
Total Object Head-- 27 :			1,17,52,915					
Total Sub Head :			1,17,52,915					
(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia				65,56,300
		Total Object Head-- 27 :						65,56,300
		Total Sub Head :						65,56,300
		Total Minor Head 105 :						1,83,09,215
		Total Sub Major Head 4 :						1,83,09,215
		Total Major Head 3054 :						1,83,09,215

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 370

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division									
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division									
Month of Account:		12/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia		27,47,000			
					Total Object Head-- 53 :							27,47,000
					Total Sub Head :							27,47,000
					Total Minor Head 337 :							27,47,000
					Total Sub Major Head 4 :							27,47,000
					Total Major Head 5054 :							27,47,000
					Month Wise Total :							2,15,13,177
									18,92,06,241			
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :									18,92,06,241			
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-21,51,047		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	25,30,876		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,49,159		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,86,147		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000		
(04) R/C Of T & P Etc							State Plan					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 371

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	43	E.E. P.W.D. (Roads) NEC Jowai Division									
D.D.O. :	9311	E.E. P.W.D (Roads) N.E.C Jowai Division									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
56	2059	80	052		001	27	27. Minor Works/Maintenance		Voted-Sixth-Schedule-Jaintia		-7,94,889
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia		95,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia		5,84,37,416
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia		3,43,81,900
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia		3,62,42,656
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia		1,13,25,622
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia		52,10,201
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia		3,33,88,200
DDO Wise Total:											18,92,06,241

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 372

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	59,757
					Total Object Head-- 2 :			59,757
					Total Sub Head :			59,757
					Total Minor Head 1 :			59,757
					Total Sub Major Head 80 :			59,757
					Total Major Head 2059 :			59,757
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,35,064
					Total Object Head-- 27 :			18,35,064
					Total Sub Head :			18,35,064
					Total Minor Head 105 :			18,35,064
					Total Sub Major Head 4 :			18,35,064
					Total Major Head 3054 :			18,35,064
					Month Wise Total :		18,94,821	
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	59,757

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 373

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			59,757
					Total Sub Head :			59,757
					Total Minor Head 1 :			59,757
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	66,000
					Total Object Head-- 50 :			66,000
					Total Sub Head :			66,000
					Total Minor Head 800 :			66,000
					Total Sub Major Head 80 :			1,25,757
		Total Major Head 2059 :			1,25,757			
		3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan
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	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 374

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,950
					Total Object Head-- 2 :			64,950
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,15,282
					Total Object Head-- 6 :			1,15,282
					Total Sub Head :			1,80,232
					Total Minor Head 1 :			1,80,232
					Total Sub Major Head 80 :			1,80,232
Total Major Head 2059 :							1,80,232	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,26,281
					Total Object Head-- 27 :			18,26,281
					Total Sub Head :			18,26,281
					Total Minor Head 105 :			18,26,281
					Total Sub Major Head 4 :			18,26,281
					Total Major Head 3054 :			18,26,281
					Month Wise Total :			
Month of Account:		07/2023						
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

Page No. 375

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-45,200
					Total Object Head-- 1 :			-45,200
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	63,410
					Total Object Head-- 2 :			63,410
					Total Sub Head :			18,210
					Total Minor Head 1 :			18,210
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-11,300
					Total Object Head-- 27 :			-11,300
					Total Sub Head :			-11,300
					Total Minor Head 52 :			-11,300
Total Sub Major Head 80 :			6,910					
Total Major Head 2059 :			6,910					
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,00,000
					Total Object Head-- 27 :			41,00,000
					Total Sub Head :			41,00,000
					Total Minor Head 103 :			41,00,000
					Total Sub Major Head 3 :			41,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 376

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara									
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division									
Month of Account:		07/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,83,659				
					Total Object Head-- 27 :			17,83,659				
					Total Sub Head :			17,83,659				
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,58,99,521				
					Total Object Head-- 27 :			1,58,99,521				
					Total Sub Head :			1,58,99,521				
		Total Minor Head 105 :						1,76,83,180				
		Total Sub Major Head 4 :						1,76,83,180				
		Total Major Head 3054 :						2,17,83,180				
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,73,00,000		
Total Object Head-- 53 :							2,73,00,000					
Total Sub Head :							2,73,00,000					
Total Minor Head 337 :						2,73,00,000						
800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	33,56,500				
					Total Object Head-- 53 :			33,56,500				
					Total Sub Head :			33,56,500				
(06) Road Financed From Nabard Loan Etc.						0	53.Major Works	State Plan	Voted-Sixth-Schedule-	36,87,158		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 377

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			36,87,158
					Total Sub Head :			36,87,158
					Total Minor Head 800 :			70,43,658
					Total Sub Major Head 4 :			3,43,43,658
					Total Major Head 5054 :			3,43,43,658
					Month Wise Total :			5,61,33,748
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,950
					Total Object Head-- 2 :			64,950
					Total Sub Head :			64,950
					Total Minor Head 1 :			64,950
					Total Sub Major Head 80 :			64,950
					Total Major Head 2059 :			64,950
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,67,466
					Total Object Head-- 27 :			18,67,466
					Total Sub Head :			18,67,466

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 378

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					18,67,466
			Total Sub Major Head 4 :					18,67,466
			Total Major Head 3054 :					18,67,466
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,80,00,000
					Total Object Head-- 53 :			1,80,00,000
					Total Sub Head :			1,80,00,000
					Total Minor Head 337 :			1,80,00,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	72,76,218
					Total Object Head-- 53 :			72,76,218
					Total Sub Head :			72,76,218
					Total Minor Head 800 :			72,76,218
					Total Sub Major Head 4 :			2,52,76,218
					Total Major Head 5054 :			2,52,76,218
					Month Wise Total :			2,72,08,634
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	64,950

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 379

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			64,950
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,99,584
					Total Object Head-- 13 :			2,99,584
					Total Sub Head :			6,64,534
					Total Minor Head 1 :			6,64,534
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	15,22,000
					Total Object Head-- 50 :			15,22,000
					Total Sub Head :			15,22,000
					Total Minor Head 800 :			15,22,000
Total Sub Major Head 80 :			21,86,534					
Total Major Head 2059 :			21,86,534					
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	2,12,51,954
					Total Object Head-- 36 :			2,12,51,954
					Total Sub Head :			2,12,51,954

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 380

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara						
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division						
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	01	797		Total Minor Head 797 :				2,12,51,954	
		Total Sub Major Head 1 :						2,12,51,954	
	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,78,881
			Total Object Head-- 27 :			18,78,881			
			Total Sub Head :			18,78,881			
			Total Minor Head 105 :			18,78,881			
			Total Sub Major Head 4 :			18,78,881			
			Total Major Head 3054 :			2,31,30,835			
	Month Wise Total :							2,53,17,369	
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000
						Total Object Head-- 1 :			35,000
						02. Wages	State Plan	Voted-Sixth-Schedule-Garo	63,500
						Total Object Head-- 2 :			63,500
						(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Garo	90,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 381

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara						
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division						
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			90,000	
					Total Sub Head :			1,88,500	
					Total Minor Head 1 :			1,88,500	
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	46,520	
					Total Object Head-- 50 :			46,520	
					Total Sub Head :			46,520	
					Total Minor Head 800 :			46,520	
					Total Sub Major Head 80 :			2,35,020	
					Total Major Head 2059 :			2,35,020	
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,00,000	
					Total Object Head-- 27 :			41,00,000	
					Total Sub Head :			41,00,000	
					Total Minor Head 103 :			41,00,000	
					Total Sub Major Head 3 :			41,00,000	
		04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,01,644
						Total Object Head-- 27 :			18,01,644
						Total Sub Head :			18,01,644
				(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan		99,00,478

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 382

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	
					Total Object Head-- 27 :			99,00,478
					Total Sub Head :			99,00,478
					Total Minor Head 105 :			1,17,02,122
					Total Sub Major Head 4 :			1,17,02,122
Total Major Head 3054 :								1,58,02,122
5054	04	800	(34) State Share For Eap-Adb	0	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	94,16,229
					Total Object Head-- 53 :			94,16,229
					Total Sub Head :			94,16,229
					Total Minor Head 800 :			94,16,229
					Total Sub Major Head 4 :			94,16,229
Total Major Head 5054 :								94,16,229
Month Wise Total :								2,54,53,371
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,950

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 383

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			64,950
					Total Sub Head :			64,950
					Total Minor Head 1 :			64,950
					Total Sub Major Head 80 :			64,950
					Total Major Head 2059 :			64,950
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,83,351
					Total Object Head-- 27 :			18,83,351
					Total Sub Head :			18,83,351
					Total Minor Head 105 :			18,83,351
					Total Sub Major Head 4 :			18,83,351
					Total Major Head 3054 :			18,83,351
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000
					Total Object Head-- 53 :			1,00,00,000
					Total Sub Head :			1,00,00,000
					Total Minor Head 337 :			1,00,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,01,06,746
					Total Object Head-- 53 :			1,01,06,746

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 384

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara						
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division						
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :			1,01,06,746	
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,32,619
						Total Object Head-- 53 :			10,32,619
						Total Sub Head :			10,32,619
			(09) Non-Lapsable Central Pool Of Resources		78	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	64,16,761
						Total Object Head-- 53 :			64,16,761
						Total Sub Head :			64,16,761
						Total Minor Head 800 :			1,75,56,126
						Total Sub Major Head 4 :			2,75,56,126
						Total Major Head 5054 :			2,75,56,126
Month Wise Total :								2,95,04,427	
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,41,265
						(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-16,58,065
						Total Object Head-- 1 :			-14,16,800

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 385

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,28,450
					Total Object Head-- 2 :			1,28,450
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,14,373
					Total Object Head-- 14 :			1,14,373
					Total Sub Head :			-11,73,977
					Total Minor Head 1 :			-11,73,977
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-5,10,809
					Total Object Head-- 27 :			-5,10,809
					Total Sub Head :			-5,10,809
					Total Minor Head 52 :			-5,10,809
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	44,000
					Total Object Head-- 50 :			44,000
					Total Sub Head :			44,000
					Total Minor Head 800 :			44,000
Total Sub Major Head 80 :					-16,40,786			
Total Major Head 2059 :					-16,40,786			
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	41,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 386

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	Total Object Head-- 27 :			41,00,000
					Total Sub Head :			41,00,000
					Total Minor Head 103 :			41,00,000
					Total Sub Major Head 3 :			41,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	36,86,944
					Total Object Head-- 27 :			36,86,944
			Total Sub Head :			36,86,944		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,09,00,000
		Total Object Head-- 27 :			1,09,00,000			
		Total Sub Head :			1,09,00,000			
		Total Minor Head 105 :			1,45,86,944			
		Total Sub Major Head 4 :			1,45,86,944			
		Total Major Head 3054 :			1,86,86,944			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,30,00,000
					Total Object Head-- 53 :			3,30,00,000
					Total Sub Head :			3,30,00,000
		Total Minor Head 337 :			3,30,00,000			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan		36,47,883

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 387

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	23,13,279
					Total Object Head-- 53 :			59,61,162
					Total Sub Head :			59,61,162
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	13,61,278
					Total Object Head-- 53 :			13,61,278
					Total Sub Head :			13,61,278
			(09) Non-Lapsable Central Pool Of Resources	78	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	14,37,014
					Total Object Head-- 53 :			14,37,014
					Total Sub Head :			14,37,014
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	36,00,000
					Total Object Head-- 53 :			36,00,000
					Total Sub Head :			36,00,000
Total Minor Head 800 :							1,23,59,454	
Total Sub Major Head 4 :							4,53,59,454	
Total Major Head 5054 :							4,53,59,454	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 388
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara								
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division								
Month of Account:		12/2023									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
							Month Wise Total :		6,24,05,612		
							D.D.O. Total :		23,18,58,920		
Reconciliation Portion											
							DDO wise Total (original +Reconciliation) :		23,18,58,920		
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	-14,27,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,34,674
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	001	(08) Divisional And Subordinate Offices (Roads)		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,90,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)		000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,99,584
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)		000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,14,373
56	2059	80	052	(04) R/C Of T & P Etc		001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-5,22,109
56	2059	80	800	(02) Payment Of Decretal Amount		000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	16,78,520
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund		000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	2,12,51,954
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works		000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,23,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 389

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara								
D.D.O. :	9312	E.E. P.W.D (Roads) Barengapara Division								
<i>Reconciliation Portion</i>										
<i><u>Summary of DDO Wise Expenditure</u></i>										
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,83,71,958
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,66,99,999
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,94,24,408
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,33,57,273
56	5054	04	800	(09) Non-Lapsable Central Pool Of Resources	078	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	78,53,775
56	5054	04	800	(34) State Share For Eap-Adb	000	53	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	94,16,229
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	36,00,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,83,00,000
DDO Wise Total:										23,18,58,920

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 390

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,63,810
					Total Object Head-- 2 :			1,63,810
					Total Sub Head :			1,63,810
					Total Minor Head 1 :			1,63,810
					Total Sub Major Head 80 :			1,63,810
					Total Major Head 2059 :			1,63,810
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,35,493
					Total Object Head-- 27 :			33,35,493
					Total Sub Head :			33,35,493
					Total Minor Head 105 :			33,35,493
					Total Sub Major Head 4 :			33,35,493
					Total Major Head 3054 :			33,35,493
					Month Wise Total :		34,99,303	
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,66,809

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 391

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,66,809
					Total Sub Head :			1,66,809
					Total Minor Head 1 :			1,66,809
					Total Sub Major Head 80 :			1,66,809
					Total Major Head 2059 :			1,66,809
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,69,190
					Total Object Head-- 27 :			32,69,190
					Total Sub Head :			32,69,190
					Total Minor Head 105 :			32,69,190
					Total Sub Major Head 4 :			32,69,190
					Total Major Head 3054 :			32,69,190
Month Wise Total :								34,35,999
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,68,987
					Total Object Head-- 2 :			1,68,987
					Total Sub Head :			1,68,987

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 392

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					1,68,987
			Total Sub Major Head 80 :					1,68,987
			Total Major Head 2059 :					1,68,987
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,61,700
					Total Object Head-- 27 :			34,61,700
					Total Sub Head :			34,61,700
					Total Minor Head 105 :			34,61,700
					Total Sub Major Head 4 :			34,61,700
					Total Major Head 3054 :			34,61,700
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,07,00,000
					Total Object Head-- 53 :			1,07,00,000
					Total Sub Head :			1,07,00,000
					Total Minor Head 337 :			1,07,00,000
					Total Sub Major Head 4 :			1,07,00,000
					Total Major Head 5054 :			1,07,00,000
Month Wise Total :					1,43,30,687			
Month of Account:		07/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 393

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,73,315
					Total Object Head-- 2 :		1,73,315	
				Total Sub Head :		1,73,315		
				(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi
			Total Object Head-- 14 :			51,266		
			Total Sub Head :		51,266			
			Total Minor Head 1 :		2,24,581			
			Total Sub Major Head 80 :		2,24,581			
			Total Major Head 2059 :		2,24,581			
			3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works
Total Object Head-- 27 :		32,29,240						
Total Sub Head :		32,29,240						
(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works					State Plan	Voted-Sixth-Schedule-Khasi
		Total Object Head-- 27 :				1,40,00,000		
	Total Sub Head :					1,40,00,000		
	Total Minor Head 105 :					1,72,29,240		
	Total Sub Major Head 4 :					1,72,29,240		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 394

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		128	E.E. PWD (Roads) Sohra Division Sohra							
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra							
Month of Account:		07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054					Total Major Head 3054 :			1,72,29,240		
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,71,73,642		
					Total Object Head-- 53 :			3,71,73,642		
					Total Sub Head :			3,71,73,642		
					Total Minor Head 337 :			3,71,73,642		
					Total Sub Major Head 3 :			3,71,73,642		
	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	97,00,000		
					Total Object Head-- 53 :			97,00,000		
					Total Sub Head :			97,00,000		
					Total Minor Head 337 :			97,00,000		
					Total Sub Major Head 3 :			97,00,000		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,23,064		
					Total Object Head-- 53 :			13,23,064		
					Total Sub Head :			13,23,064		
					(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	69,00,000
							Total Object Head-- 53 :			69,00,000
Total Sub Head :			69,00,000							
Total Minor Head 800 :			82,23,064							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 395

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			1,79,23,064
					Total Major Head 5054 :			5,50,96,706
					Month Wise Total :			7,25,50,527
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,70,816
					Total Object Head-- 2 :			1,70,816
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,60,600
					Total Object Head-- 6 :			1,60,600
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,923
					Total Object Head-- 14 :			13,923
					Total Sub Head :			3,45,339
					Total Minor Head 1 :			3,45,339
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance
Total Object Head-- 27 :			-34,93,868					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 396

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc		Total Sub Head :			-34,93,868
					Total Minor Head 52 :			-34,93,868
					Total Sub Major Head 80 :			-31,48,529
					Total Major Head 2059 :			-31,48,529
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,89,940
					Total Object Head-- 27 :			33,89,940
					Total Sub Head :			33,89,940
					Total Minor Head 105 :			33,89,940
					Total Sub Major Head 4 :			33,89,940
					Total Major Head 3054 :			33,89,940
Month Wise Total :								2,41,411
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,70,816
					Total Object Head-- 2 :			1,70,816
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,939

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 397

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 14 :			2,939
					Total Sub Head :			1,73,755
					Total Minor Head 1 :			1,73,755
					Total Sub Major Head 80 :			1,73,755
					Total Major Head 2059 :			1,73,755
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,34,981
					Total Object Head-- 27 :			33,34,981
					Total Sub Head :			33,34,981
					Total Minor Head 105 :			33,34,981
					Total Sub Major Head 4 :			33,34,981
Total Major Head 3054 :			33,34,981					
Month Wise Total :								35,08,736
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,69,080
					Total Object Head-- 2 :			1,69,080
					(11) Travel	State Plan	Voted-Sixth-Schedule-	3,97,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 398

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			3,97,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,48,376
					Total Object Head-- 13 :			2,48,376
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	9,564
					Total Object Head-- 14 :			9,564
					Total Sub Head :			8,24,020
		Total Minor Head 1 :			8,24,020			
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-8,36,366
					Total Object Head-- 27 :			-8,36,366
					Total Sub Head :			-8,36,366
					Total Minor Head 52 :			-8,36,366
					Total Sub Major Head 80 :			-12,346
					Total Major Head 2059 :			-12,346
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,32,154
					Total Object Head-- 27 :			32,32,154
					Total Sub Head :			32,32,154
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,15,00,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 399

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			1,15,00,000
					Total Sub Head :			1,15,00,000
					Total Minor Head 105 :			1,47,32,154
					Total Sub Major Head 4 :			1,47,32,154
					Total Major Head 3054 :			1,47,32,154
					Month Wise Total :			1,47,19,808
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,70,816
					Total Object Head-- 2 :			1,70,816
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	51,680
					Total Object Head-- 6 :			51,680
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,776
					Total Object Head-- 14 :			1,776
					Total Sub Head :			2,24,272
					Total Minor Head 1 :			2,24,272

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 400

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-32,16,000
					Total Object Head-- 27 :		-32,16,000	
					Total Sub Head :		-32,16,000	
					Total Minor Head 52 :		-32,16,000	
					Total Sub Major Head 80 :		-29,91,728	
					Total Major Head 2059 :		-29,91,728	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,45,473
					Total Object Head-- 27 :		33,45,473	
					Total Sub Head :		33,45,473	
					Total Minor Head 105 :		33,45,473	
					Total Sub Major Head 4 :		33,45,473	
					Total Major Head 3054 :		33,45,473	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,00,000
					Total Object Head-- 53 :		29,00,000	
					Total Sub Head :		29,00,000	
					Total Minor Head 337 :		29,00,000	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 401

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			3,00,000
				Total Sub Head :			3,00,000	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	84,95,000
				Total Object Head-- 53 :			84,95,000	
				Total Sub Head :			84,95,000	
				Total Minor Head 800 :			87,95,000	
				Total Sub Major Head 4 :			1,16,95,000	
				Total Major Head 5054 :			1,16,95,000	
Month Wise Total :			1,20,48,745					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	49,000
					Total Object Head-- 1 :			49,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,79,896
					Total Object Head-- 2 :			3,79,896
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	11,700

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 402

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			11,700
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	99,757
					Total Object Head-- 11 :			99,757
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	25,429
					Total Object Head-- 14 :			25,429
					Total Sub Head :			5,65,782
					Total Minor Head 1 :			5,65,782
					Total Sub Major Head 80 :			5,65,782
					Total Major Head 2059 :			5,65,782
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	75,81,101
					Total Object Head-- 27 :			75,81,101
					Total Sub Head :			75,81,101
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,11,91,395
					Total Object Head-- 27 :			1,11,91,395
					Total Sub Head :			1,11,91,395
					Total Minor Head 105 :			1,87,72,496

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 403

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04					Total Sub Major Head 4 :		1,87,72,496
					Total Major Head 3054 :		1,87,72,496	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	41,00,000
					Total Object Head-- 53 :		41,00,000	
					Total Sub Head :		41,00,000	
					Total Minor Head 337 :		41,00,000	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,59,103
					Total Object Head-- 53 :		2,59,103	
					Total Sub Head :		2,59,103	
					Total Minor Head 800 :		29,80,103	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,21,000
					Total Object Head-- 53 :		27,21,000	
					Total Sub Head :		27,21,000	
					Total Sub Major Head 4 :		70,80,103	
					Total Major Head 5054 :		70,80,103	
					Month Wise Total :		2,64,18,381	
					D.D.O. Total :		15,07,53,597	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 404

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	128	E.E. PWD (Roads) Sohra Division Sohra								
D.D.O. :	10645	Executive Engineer Pwd (Roads) Sohra								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										15,07,53,597
<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	49,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	17,34,345
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,23,980
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,96,757
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,48,376
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	53,631
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	51,266
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-75,46,234
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,41,79,272
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,66,91,395
56	5054	03	337	(02) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,71,73,642
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,82,167
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,81,16,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,74,00,000
DDO Wise Total:										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 405

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 128 E.E. PWD (Roads) Sohra Division Sohra**D.D.O. :** 10645 Executive Engineer Pwd (Roads) Sohra***Reconciliation Portion******Summary of DDO Wise Expenditure*****15,07,53,597**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 406

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,350
					Total Object Head-- 2 :			19,350
					Total Sub Head :			19,350
					Total Minor Head 1 :			19,350
					Total Sub Major Head 80 :			19,350
					Total Major Head 2059 :			19,350
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,20,608
					Total Object Head-- 27 :			42,20,608
					Total Sub Head :			42,20,608
					Total Minor Head 105 :			42,20,608
					Total Sub Major Head 4 :			42,20,608
					Total Major Head 3054 :			42,20,608
					Month Wise Total :		42,39,958	
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,350

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 407

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		129	E.E.PWD (Roads) Umsning Division Umsning						
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning						
Month of Account:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			19,350	
					Total Sub Head :			19,350	
					Total Minor Head 1 :			19,350	
					Total Sub Major Head 80 :			19,350	
					Total Major Head 2059 :			19,350	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,35,496	
					Total Object Head-- 27 :			44,35,496	
					Total Sub Head :			44,35,496	
					Total Minor Head 105 :			44,35,496	
					Total Sub Major Head 4 :			44,35,496	
					Total Major Head 3054 :			44,35,496	
Month Wise Total :								44,54,846	
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,39,426	
					Total Object Head-- 2 :			8,39,426	
					Total Sub Head :			8,39,426	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 408

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					8,39,426
			Total Sub Major Head 80 :					8,39,426
			Total Major Head 2059 :					8,39,426
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,58,965
					Total Object Head-- 27 :			43,58,965
					Total Sub Head :			43,58,965
					Total Minor Head 105 :			43,58,965
					Total Sub Major Head 4 :			43,58,965
					Total Major Head 3054 :			43,58,965
Month Wise Total :							51,98,391	
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-17,00,829
					Total Object Head-- 1 :			-17,00,829
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,77,350
					Total Object Head-- 2 :			2,77,350

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 409

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		129	E.E.PWD (Roads) Umsning Division Umsning								
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning								
Month of Account:		07/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	62,347			
					Total Object Head-- 6 :			62,347			
					Total Sub Head :			-13,61,132			
					Total Minor Head 1 :			-13,61,132			
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-4,12,427
								Total Object Head-- 27 :			-4,12,427
		Total Sub Head :						-4,12,427			
		Total Minor Head 52 :						-4,12,427			
		Total Sub Major Head 80 :			-17,73,559						
		Total Major Head 2059 :			-17,73,559						
		3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,13,205	
							Total Object Head-- 27 :			35,13,205	
Total Sub Head :							35,13,205				
(02) Other Maintenance Expenditure- Road Works	0						27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,25,00,000	
				Total Object Head-- 27 :			3,25,00,000				
				Total Sub Head :			3,25,00,000				
				Total Minor Head 105 :			3,60,13,205				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 410

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			3,60,13,205
					Total Major Head 3054 :			3,60,13,205
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,61,00,000
					Total Object Head-- 53 :			4,61,00,000
					Total Sub Head :			4,61,00,000
					Total Minor Head 337 :			4,61,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	73,75,000
					Total Object Head-- 53 :			73,75,000
					Total Sub Head :			73,75,000
					Total Minor Head 800 :			3,20,17,751
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	87,93,473
					Total Object Head-- 53 :			87,93,473
					Total Sub Head :			87,93,473
					Total Minor Head 800 :			3,20,17,751
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,58,49,278
					Total Object Head-- 53 :			1,58,49,278
Total Sub Head :					1,58,49,278			
Total Minor Head 800 :					3,20,17,751			
					Total Sub Major Head 4 :			7,81,17,751

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 411

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			7,81,17,751
					Month Wise Total :			11,23,57,397
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,77,350
					Total Object Head-- 2 :			2,77,350
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,13,821
					Total Object Head-- 6 :			1,13,821
					Total Sub Head :			3,91,171
					Total Minor Head 1 :			3,91,171
					Total Sub Major Head 80 :			3,91,171
					Total Major Head 2059 :			3,91,171
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	52,99,364
					Total Object Head-- 27 :			52,99,364
					Total Sub Head :			52,99,364
					Total Minor Head 105 :			52,99,364

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 412

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			52,99,364
					Total Major Head 3054 :			52,99,364
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,22,21,260
					Total Object Head-- 53 :			10,22,21,260
					Total Sub Head :			10,22,21,260
					Total Minor Head 800 :			10,22,21,260
					Total Sub Major Head 4 :			10,22,21,260
					Total Major Head 5054 :			10,22,21,260
					Month Wise Total :			10,79,11,795
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,77,350
					Total Object Head-- 2 :			2,77,350
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,46,864
					Total Object Head-- 11 :			2,46,864

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 413

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			8,24,214
					Total Minor Head 1 :			8,24,214
					Total Sub Major Head 80 :			8,24,214
					Total Major Head 2059 :			8,24,214
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,86,048
					Total Object Head-- 27 :			43,86,048
					Total Sub Head :			43,86,048
					Total Minor Head 105 :			43,86,048
					Total Sub Major Head 4 :			43,86,048
					Total Major Head 3054 :			43,86,048
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,96,00,000
					Total Object Head-- 53 :			17,96,00,000
					Total Sub Head :			17,96,00,000
					Total Minor Head 337 :			17,96,00,000
					Total Sub Major Head 4 :			17,96,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 414

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			17,96,00,000
					Month Wise Total :			18,48,10,262
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,77,350
					Total Object Head-- 2 :			2,77,350
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,52,014
					Total Object Head-- 11 :			1,52,014
					Total Sub Head :			4,29,364
					Total Minor Head 1 :			4,29,364
					Total Sub Major Head 80 :			4,29,364
					Total Major Head 2059 :			4,29,364
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,85,00,000
					Total Object Head-- 36 :			2,85,00,000
					Total Sub Head :			2,85,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 415

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797			Total Minor Head 797 :			2,85,00,000
		Total Sub Major Head 1 :						2,85,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,07,197
					Total Object Head-- 27 :			39,07,197
					Total Sub Head :			39,07,197
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,00,000
					Total Object Head-- 27 :			3,00,00,000
					Total Sub Head :			3,00,00,000
					Total Minor Head 105 :			3,39,07,197
		Total Sub Major Head 4 :						3,39,07,197
	Total Major Head 3054 :						6,24,07,197	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
					Total Object Head-- 53 :			2,00,00,000
					Total Sub Head :			2,00,00,000
		Total Minor Head 337 :						2,00,00,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	46,31,991
					Total Object Head-- 53 :			46,31,991

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 416

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		129	E.E.PWD (Roads) Umsning Division Umsning						
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning						
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(06) Road Financed From Nabard Loan Etc.		Total Sub Head :			46,31,991	
					Total Minor Head 800 :			46,31,991	
					Total Sub Major Head 4 :			2,46,31,991	
					Total Major Head 5054 :			2,46,31,991	
					Month Wise Total :			8,74,68,552	
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,77,350
						Total Object Head-- 2 :			2,77,350
						Total Sub Head :			2,77,350
						Total Minor Head 1 :			2,77,350
						Total Sub Major Head 80 :			2,77,350
						Total Major Head 2059 :			2,77,350
3054	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,07,028
						Total Object Head-- 27 :			45,07,028
						Total Sub Head :			45,07,028
						Total Minor Head 105 :			45,07,028

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 417

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04					Total Sub Major Head 4 :		45,07,028
					Total Major Head 3054 :		45,07,028	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,99,84,292
					Total Object Head-- 53 :		1,99,84,292	
					Total Sub Head :		1,99,84,292	
					Total Minor Head 337 :		1,99,84,292	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,36,01,300
					Total Object Head-- 53 :		1,36,01,300	
					Total Sub Head :		1,36,01,300	
					Total Minor Head 800 :		1,70,98,196	
					Total Sub Major Head 4 :		3,70,82,488	
					Total Major Head 5054 :		3,70,82,488	
		Month Wise Total :		4,18,66,866				
Month of Account:		12/2023						
					D.D.O. Total :			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 418

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,54,700
					Total Object Head-- 2 :			5,54,700
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	16,931
					Total Object Head-- 6 :			16,931
					Total Sub Head :			5,71,631
					Total Minor Head 1 :			5,71,631
					Total Sub Major Head 80 :			5,71,631
					Total Major Head 2059 :			5,71,631
					3054	04	105	(01) Work Charged Establishment-Road Works
Total Object Head-- 27 :			34,07,450					
Total Sub Head :			34,07,450					
(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi				2,51,99,300
		Total Object Head-- 27 :						2,51,99,300
		Total Sub Head :						2,51,99,300
		Total Minor Head 105 :						2,86,06,750
		Total Sub Major Head 4 :						2,86,06,750
		Total Major Head 3054 :						2,86,06,750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 419

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		129	E.E.PWD (Roads) Umsning Division Umsning								
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning								
Month of Account:		12/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		2,36,38,000	
						Total Object Head-- 53 :				2,36,38,000	
						Total Sub Head :				2,36,38,000	
						Total Minor Head 337 :				2,36,38,000	
						Total Sub Major Head 4 :				2,36,38,000	
						Total Major Head 5054 :				2,36,38,000	
						Month Wise Total :				5,28,16,381	
										60,11,24,448	
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :										60,11,24,448	
Summary of DDO Wise Expenditure											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-17,00,829	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	28,19,576	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,93,099	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,98,878	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000	
				(04) R/C Of T & P Etc			State Plan				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 420

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	129	E.E.PWD (Roads) Umsning Division Umsning									
D.D.O. :	10666	Executive Engineer Pwd (Roads) Umsning									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	052		001	27	27. Minor Works/Maintenance		Voted-Sixth-Schedule-Khasi		-4,12,427
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		2,85,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		3,80,35,361
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		8,76,99,300
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		2,09,76,300
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi		11,56,46,724
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi		1,93,46,174
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		28,93,22,292
DDO Wise Total:											60,11,24,448

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 421

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,42,916
					Total Object Head-- 27 :			21,42,916
					Total Sub Head :			21,42,916
					Total Minor Head 105 :			21,42,916
					Total Sub Major Head 4 :			21,42,916
					Total Major Head 3054 :			21,42,916
Month Wise Total :								21,42,916
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	94,644
					Total Object Head-- 2 :			94,644
					Total Sub Head :			94,644
					Total Minor Head 1 :			94,644
					Total Sub Major Head 80 :			94,644
					Total Major Head 2059 :			94,644
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,04,895

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 422

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			21,04,895
					Total Sub Head :			21,04,895
					Total Minor Head 105 :			21,04,895
					Total Sub Major Head 4 :			21,04,895
					Total Major Head 3054 :			21,04,895
					Month Wise Total :			21,99,539
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,18,980
					Total Object Head-- 2 :			3,18,980
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,99,790
					Total Object Head-- 6 :			1,99,790
					Total Sub Head :			5,18,770
					Total Minor Head 1 :			5,18,770
					Total Sub Major Head 80 :			5,18,770
					Total Major Head 2059 :			5,18,770
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	22,15,804

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 423

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			22,15,804
					Total Sub Head :			22,15,804
					Total Minor Head 105 :			22,15,804
					Total Sub Major Head 4 :			22,15,804
					Total Major Head 3054 :			22,15,804
					Month Wise Total :			27,34,574
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-1,01,400
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,06,014
					Total Object Head-- 1 :			-3,07,414
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,37,400
					Total Object Head-- 2 :			1,37,400
			Total Sub Head :			-1,70,014		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,353
					Total Object Head-- 13 :			12,353

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 424

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor									
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor									
Month of Account:		07/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		Total Sub Head :			12,353				
			Total Minor Head 1 :						-1,57,661			
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-25,200				
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-47,841				
					Total Object Head-- 27 :			-73,041				
					Total Sub Head :			-73,041				
					Total Minor Head 52 :			-73,041				
					Total Sub Major Head 80 :			-2,30,702				
		Total Major Head 2059 :						-2,30,702				
		3054	03	103	(06) Other Maintenance Expenditure-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,30,00,000	
Total Object Head-- 27 :					2,30,00,000							
Total Sub Head :					2,30,00,000							
Total Minor Head 103 :					2,30,00,000							
Total Sub Major Head 3 :					2,30,00,000							
04	105				(01) Work Charged Establishment-Road Works			0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,50,045
					Total Object Head-- 27 :				21,50,045			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 425

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor						
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor						
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works		Total Sub Head :			21,50,045	
					Total Minor Head 105 :			21,50,045	
					Total Sub Major Head 4 :			21,50,045	
					Total Major Head 3054 :			2,51,50,045	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,00,000
					Total Object Head-- 53 :			60,00,000	
					Total Sub Head :			60,00,000	
					Total Minor Head 337 :			60,00,000	
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	53,50,600
					Total Object Head-- 53 :			53,50,600	
					Total Sub Head :			53,50,600	
					Total Minor Head 800 :			82,92,171	
			(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,41,571
					Total Object Head-- 53 :			29,41,571	
					Total Sub Head :			29,41,571	
					Total Sub Major Head 4 :			1,42,92,171	
					Total Major Head 5054 :			1,42,92,171	
								3,92,11,514	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 426

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,38,980
					Total Object Head-- 2 :			1,38,980
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	97,376
					Total Object Head-- 6 :			97,376
					Total Sub Head :			2,36,356
					Total Minor Head 1 :			2,36,356
					Total Sub Major Head 80 :			2,36,356
Total Major Head 2059 :			2,36,356					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,93,414
					Total Object Head-- 27 :			21,93,414
					Total Sub Head :			21,93,414
					Total Minor Head 105 :			21,93,414
					Total Sub Major Head 4 :			21,93,414

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 427

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head 3054 :			21,93,414
					Month Wise Total :			24,29,770
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,38,980
					Total Object Head-- 2 :			1,38,980
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					Total Object Head-- 11 :			4,00,000
			(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,974		
			Total Object Head-- 13 :			40,974		
			Total Sub Head :			5,79,954		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,113
					Total Object Head-- 13 :			15,113
					Total Sub Head :			15,113

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 428

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					5,95,067
			Total Sub Major Head 80 :					5,95,067
			Total Major Head 2059 :					5,95,067
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,06,844
					Total Object Head-- 27 :			22,06,844
					Total Sub Head :			22,06,844
					Total Minor Head 105 :			22,06,844
					Total Sub Major Head 4 :			22,06,844
					Total Major Head 3054 :			22,06,844
Month Wise Total :								28,01,911
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,37,400
					Total Object Head-- 2 :			1,37,400
					Total Sub Head :			1,37,400
					Total Minor Head 1 :			1,37,400
					Total Sub Major Head 80 :			1,37,400

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 429

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059				Total Major Head 2059 :				1,37,400
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,20,00,000
					Total Object Head-- 36 :			1,20,00,000
					Total Sub Head :			1,20,00,000
					Total Minor Head 797 :			1,20,00,000
					Total Sub Major Head 1 :			1,20,00,000
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,90,00,000
					Total Object Head-- 27 :			1,90,00,000
					Total Sub Head :			1,90,00,000
					Total Minor Head 103 :			1,90,00,000
					Total Sub Major Head 3 :			1,90,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,42,838
					Total Object Head-- 27 :			21,42,838
					Total Sub Head :			21,42,838
					Total Minor Head 105 :			21,42,838
					Total Sub Major Head 4 :			21,42,838
Total Major Head 3054 :				3,31,42,838				
5054		337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan		8,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 430

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	
					Total Object Head-- 53 :			8,00,000
					Total Sub Head :			8,00,000
					Total Minor Head 337 :			8,00,000
					Total Sub Major Head 4 :			8,00,000
					Total Major Head 5054 :			8,00,000
Month Wise Total :							3,40,80,238	
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,38,980
					Total Object Head-- 2 :			1,38,980
					Total Sub Head :			1,38,980
					Total Minor Head 1 :			1,38,980
					Total Sub Major Head 80 :			1,38,980
					Total Major Head 2059 :			1,38,980
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,32,976

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 431

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			8,32,976
					Total Sub Head :			8,32,976
					Total Minor Head 105 :			8,32,976
					Total Sub Major Head 4 :			8,32,976
					Total Major Head 3054 :			8,32,976
					Month Wise Total :			9,71,956
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-43,860
					Total Object Head-- 1 :			-43,860
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,38,240
					Total Object Head-- 2 :			1,38,240
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
					Total Object Head-- 11 :			2,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	4,59,026

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 432

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			4,59,026
				Total Sub Head :			8,03,406	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,728
				Total Object Head-- 13 :			10,728	
				Total Sub Head :			10,728	
				Total Minor Head 1 :			8,14,134	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-10,965
				Total Object Head-- 27 :			-10,965	
				Total Sub Head :			-10,965	
				Total Minor Head 52 :			-10,965	
Total Sub Major Head 80 :			8,03,169					
Total Major Head 2059 :			8,03,169					
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,85,00,000
				Total Object Head-- 27 :			1,85,00,000	
				Total Sub Head :			1,85,00,000	
				Total Minor Head 103 :			1,85,00,000	
				Total Sub Major Head 3 :			1,85,00,000	
					105	(01) Work Charged Establishment-Road Works	0	27. Minor Works

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 433

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor								
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor								
Month of Account:		12/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi				
					Total Object Head-- 27 :			34,79,569			
					Total Sub Head :			34,79,569			
					Total Minor Head 105 :			34,79,569			
					Total Sub Major Head 4 :			34,79,569			
					Total Major Head 3054 :			2,19,79,569			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,03,500			
					Total Object Head-- 53 :			10,03,500			
					Total Sub Head :			10,03,500			
					Total Minor Head 337 :			10,03,500			
					800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	76,00,000
								Total Object Head-- 53 :			76,00,000
		Total Sub Head :						76,00,000			
		(48) Special Plan Fund (Spf)	0	Major Works				State Plan	Voted-Sixth-Schedule-Khasi	7,31,000	
				Total Object Head-- 53 :				7,31,000			
				Total Sub Head :				7,31,000			
				Total Minor Head 800 :			83,31,000				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 434

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor							
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor							
Month of Account:		12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04					Total Sub Major Head 4 :			93,34,500	
						Total Major Head 5054 :			93,34,500	
						Month Wise Total :			3,21,17,238	
						D.D.O. Total :			11,86,89,656	
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			11,86,89,656	
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	-3,51,274
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,43,604
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,97,166
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	38,194
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-84,006
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,20,00,000
						27. Minor Works	State Plan			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 435

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor									
D.D.O. :	4858	Executive Engineer Pwd (Roads) Ranikor									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27				Voted-Sixth-Schedule-Khasi	6,05,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,94,69,301	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,29,50,600	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,72,571	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	78,03,500	
DDO Wise Total:											11,86,89,656

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 436

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,433
					Total Object Head-- 2 :			35,433
					Total Sub Head :			35,433
					Total Minor Head 1 :			35,433
					Total Sub Major Head 80 :			35,433
					Total Major Head 2059 :			35,433
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,10,047
					Total Object Head-- 27 :			12,10,047
					Total Sub Head :			12,10,047
					Total Minor Head 105 :			12,10,047
					Total Sub Major Head 4 :			12,10,047
					Total Major Head 3054 :			12,10,047
Month Wise Total :								12,45,480
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,290

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 437

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati						
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati						
Month of Account:		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	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 438

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :				35,433	
			Total Sub Major Head 80 :				35,433	
			Total Major Head 2059 :				35,433	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,53,011
					Total Object Head-- 27 :			12,53,011
					Total Sub Head :			12,53,011
					Total Minor Head 105 :			12,53,011
					Total Sub Major Head 4 :			12,53,011
					Total Major Head 3054 :			12,53,011
Month Wise Total :							12,88,444	
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,99,000
					Total Object Head-- 1 :			-1,99,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,112
					Total Object Head-- 2 :			38,112

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 439

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			Total Sub Head :		-1,60,888
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 14 :			1,00,000
					Total Sub Head :			1,00,000
			Total Minor Head 1 :			-60,888		
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-50,000
					Total Object Head-- 27 :			-50,000
					Total Sub Head :			-50,000
					Total Minor Head 52 :			-50,000
					Total Sub Major Head 80 :			-1,10,888
			Total Major Head 2059 :			-1,10,888		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,00,000
					Total Object Head-- 27 :			21,00,000
					Total Sub Head :			21,00,000
					Total Minor Head 103 :			21,00,000
					Total Sub Major Head 3 :			21,00,000
		04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 440

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			12,25,261
					Total Sub Head :			12,25,261
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,79,00,000
					Total Object Head-- 27 :			1,79,00,000
					Total Sub Head :			1,79,00,000
					Total Minor Head 105 :			1,91,25,261
					Total Sub Major Head 4 :			1,91,25,261
					Total Major Head 3054 :			2,12,25,261
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000
					Total Object Head-- 53 :			1,00,00,000
					Total Sub Head :			1,00,00,000
					Total Minor Head 337 :			1,00,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,57,336
					Total Object Head-- 53 :			9,57,336
					Total Sub Head :			9,57,336
					(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan
Total Object Head-- 53 :			96,60,800					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 441

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati								
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati								
Month of Account:		07/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
5054	04	800	(06) Road Financed From Nabard Loan Etc.	1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	50,000			
				Total Object Head-- 53 :						50,000	
				2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	1,99,000			
				Total Object Head-- 53 :						1,99,000	
				Total Sub Head :						99,09,800	
				Total Minor Head 800 :						1,08,67,136	
				Total Sub Major Head 4 :						2,08,67,136	
				Total Major Head 5054 :						2,08,67,136	
				Month Wise Total :						4,19,81,509	
Month of Account:		08/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,735			
					Total Object Head-- 2 :						36,735
					Total Sub Head :						36,735
					Total Minor Head 1 :						36,735

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 442

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			36,735
					Total Major Head 2059 :			36,735
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,30,702
					Total Object Head-- 27 :			12,30,702
					Total Sub Head :			12,30,702
					Total Minor Head 105 :			12,30,702
					Total Sub Major Head 4 :			12,30,702
					Total Major Head 3054 :			12,30,702
					Month Wise Total :			12,67,437
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,735
					Total Object Head-- 2 :			36,735
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
					Total Object Head-- 11 :			3,50,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 443

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati						
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati						
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			3,86,735	
					Total Minor Head 1 :			3,86,735	
					Total Sub Major Head 80 :			3,86,735	
					Total Major Head 2059 :			3,86,735	
3054	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,22,953
						Total Object Head-- 27 :			12,22,953
						Total Sub Head :			12,22,953
						Total Minor Head 105 :			12,22,953
						Total Sub Major Head 4 :			12,22,953
						Total Major Head 3054 :			12,22,953
5054	04	800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,21,47,761
						Total Object Head-- 53 :			2,21,47,761
						Total Sub Head :			2,21,47,761
			(38) Ongoing Sca Proposal		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000
						Total Object Head-- 53 :			10,00,000
						Total Sub Head :			10,00,000
			(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	37,03,894

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 444

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	0	Total Object Head-- 53 :			37,03,894
					Total Sub Head :			37,03,894
					Total Minor Head 800 :			2,68,51,655
					Total Sub Major Head 4 :			2,68,51,655
					Total Major Head 5054 :			2,68,51,655
					Month Wise Total :			2,84,61,343
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,550
					Total Object Head-- 2 :			35,550
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			3,49,550
					Total Minor Head 1 :			3,49,550

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 445

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80					Total Sub Major Head 80 :		3,49,550
					Total Major Head 2059 :		3,49,550	
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,00,000
					Total Object Head-- 27 :		21,00,000	
					Total Sub Head :		21,00,000	
					Total Minor Head 103 :		21,00,000	
						Total Sub Major Head 3 :		21,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,96,043
					Total Object Head-- 27 :		11,96,043	
					Total Sub Head :		11,96,043	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,19,00,000
					Total Object Head-- 27 :		1,19,00,000	
					Total Sub Head :		1,19,00,000	
Total Minor Head 105 :					1,30,96,043			
					Total Sub Major Head 4 :		1,30,96,043	
					Total Major Head 3054 :		1,51,96,043	
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	93,11,393

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 446

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			93,11,393
					Total Sub Head :			93,11,393
					Total Minor Head 800 :			93,11,393
					Total Sub Major Head 4 :			93,11,393
					Total Major Head 5054 :			93,11,393
					Month Wise Total :			2,48,56,986
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,735
					Total Object Head-- 2 :			36,735
					Total Sub Head :			36,735
					Total Minor Head 1 :			36,735
					Total Sub Major Head 80 :			36,735
					Total Major Head 2059 :			36,735
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,25,718
					Total Object Head-- 27 :			12,25,718
					Total Sub Head :			12,25,718

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 447

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					12,25,718
			Total Sub Major Head 4 :					12,25,718
			Total Major Head 3054 :					12,25,718
Month Wise Total :					12,62,453			
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	6,800
					Total Object Head-- 1 :		6,800	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,550
					Total Object Head-- 2 :		35,550	
					Total Sub Head :		42,350	
		Total Minor Head 1 :		42,350				
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-16,300
					Total Object Head-- 27 :		-16,300	
					Total Sub Head :		-16,300	
Total Minor Head 52 :					-16,300			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 448

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80					Total Sub Major Head 80 :		26,050
					Total Major Head 2059 :		26,050	
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,00,000
					Total Object Head-- 27 :		21,00,000	
					Total Sub Head :		21,00,000	
					Total Minor Head 103 :		21,00,000	
						Total Sub Major Head 3 :		21,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,03,301
					Total Object Head-- 27 :		20,03,301	
					Total Sub Head :		20,03,301	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,29,00,000
					Total Object Head-- 27 :		1,29,00,000	
					Total Sub Head :		1,29,00,000	
Total Minor Head 105 :					1,49,03,301			
					Total Sub Major Head 4 :		1,49,03,301	
					Total Major Head 3054 :		1,70,03,301	
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 449

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	Total Object Head-- 53 :			1,00,00,000
					Total Sub Head :			1,00,00,000
					Total Minor Head 337 :			1,00,00,000
					Total Sub Major Head 3 :			1,00,00,000
	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,88,68,970
					Total Object Head-- 53 :			1,88,68,970
					Total Sub Head :			1,88,68,970
					Total Minor Head 337 :			1,88,68,970
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,29,419
					Total Object Head-- 53 :			16,29,419
					Total Sub Head :			16,29,419
					Total Minor Head 800 :			16,29,419
					Total Sub Major Head 4 :			2,04,98,389
					Total Major Head 5054 :			3,04,98,389
	Month Wise Total :							4,75,27,740
	D.D.O. Total :							14,90,79,554
Reconciliation Portion								
DDO wise Total (original +Reconcilation) :							14,90,79,554	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 450

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	139	Executive Engineer PWD(Roads) Ampati Division Ampati									
D.D.O. :	4945	E.E. Pwd (Roads) Ampati Division Ampati									
<i>Reconciliation Portion</i>											
<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	-1,78,200	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,24,573	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,50,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,00,000	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-66,300	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	63,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,17,20,908	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,27,00,000	
56	5054	03	337	(02) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,24,16,490	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,12,90,219	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	001	53	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	50,000	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	002	53	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	1,99,000	
56	5054	04	800	(38) Ongoing Sca Proposal	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 451
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	139	Executive Engineer PWD(Roads) Ampati Division Ampati									
D.D.O. :	4945	E.E. Pwd (Roads) Ampati Division Ampati									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	37,03,894	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,88,68,970	
DDO Wise Total:										14,90,79,554	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 452

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200
					Total Object Head-- 2 :			19,200
					Total Sub Head :			19,200
					Total Minor Head 1 :			19,200
					Total Sub Major Head 80 :			19,200
					Total Major Head 2059 :			19,200
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,32,872
					Total Object Head-- 27 :			5,32,872
					Total Sub Head :			5,32,872
					Total Minor Head 105 :			5,32,872
					Total Sub Major Head 4 :			5,32,872
					Total Major Head 3054 :			5,32,872
Month Wise Total :								5,52,072
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 453

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			19,200
					Total Sub Head :			19,200
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,25,897
					Total Object Head-- 14 :			3,25,897
					Total Sub Head :			3,25,897
					Total Minor Head 1 :			3,45,097
					Total Sub Major Head 80 :			3,45,097
Total Major Head 2059 :			3,45,097					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,34,107
					Total Object Head-- 27 :			5,34,107
					Total Sub Head :			5,34,107
					Total Minor Head 105 :			5,34,107
					Total Sub Major Head 4 :			5,34,107
					Total Major Head 3054 :			5,34,107
					Month Wise Total :			8,79,204
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 454

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200
					Total Object Head-- 2 :			19,200
					Total Sub Head :			19,200
					Total Minor Head 1 :			19,200
					Total Sub Major Head 80 :			19,200
					Total Major Head 2059 :			19,200
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,52,482
					Total Object Head-- 27 :			5,52,482
					Total Sub Head :			5,52,482
					Total Minor Head 105 :			5,52,482
					Total Sub Major Head 4 :			5,52,482
					Total Major Head 3054 :			5,52,482
					Month Wise Total :		5,71,682	
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-7,33,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 455

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.						
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills						
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			-7,33,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200	
					Total Object Head-- 2 :			19,200	
					Total Sub Head :			-7,13,800	
					Total Minor Head 1 :			-7,13,800	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,82,000	
					Total Object Head-- 27 :			-1,82,000	
					Total Sub Head :			-1,82,000	
					Total Minor Head 52 :			-1,82,000	
					Total Sub Major Head 80 :			-8,95,800	
					Total Major Head 2059 :			-8,95,800	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,34,660	
					Total Object Head-- 27 :			5,34,660	
					Total Sub Head :			5,34,660	
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,09,99,246		
				Total Object Head-- 27 :			1,09,99,246		
				Total Sub Head :			1,09,99,246		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 456

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					1,15,33,906
			Total Sub Major Head 4 :					1,15,33,906
			Total Major Head 3054 :					1,15,33,906
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	59,15,000
					Total Object Head-- 53 :			59,15,000
					Total Sub Head :			59,15,000
					Total Minor Head 800 :			59,15,000
					Total Sub Major Head 4 :			59,15,000
					Total Major Head 5054 :			59,15,000
Month Wise Total :							1,65,53,106	
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200
					Total Object Head-- 2 :			19,200
					Total Sub Head :			19,200
					Total Minor Head 1 :			19,200
					Total Sub Major Head 80 :			19,200

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 457

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			19,200
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,52,482
					Total Object Head-- 27 :			5,52,482
					Total Sub Head :			5,52,482
					Total Minor Head 105 :			5,52,482
					Total Sub Major Head 4 :			5,52,482
					Total Major Head 3054 :			5,52,482
					Month Wise Total :			5,71,682
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200
					Total Object Head-- 2 :			19,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,99,990
					Total Object Head-- 11 :			2,99,990
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	2,49,992

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 458

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			2,49,992
					Total Sub Head :			5,69,182
					Total Minor Head 1 :			5,69,182
					Total Sub Major Head 80 :			5,69,182
					Total Major Head 2059 :			5,69,182
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,52,482
					Total Object Head-- 27 :			5,52,482
					Total Sub Head :			5,52,482
					Total Minor Head 105 :			5,52,482
					Total Sub Major Head 4 :			5,52,482
Total Major Head 3054 :			5,52,482					
Month Wise Total :								11,21,664
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-3,73,000
					Total Object Head-- 1 :			-3,73,000
					02. Wages	State Plan	Voted-Sixth-Schedule-	19,200

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 459

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			19,200
					Total Sub Head :			-3,53,800
					Total Minor Head 1 :			-3,53,800
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-30,333
					Total Object Head-- 27 :			-30,333
					Total Sub Head :			-30,333
					Total Minor Head 52 :			-30,333
					Total Sub Major Head 80 :			-3,84,133
					Total Major Head 2059 :			-3,84,133
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,34,660
					Total Object Head-- 27 :			5,34,660
					Total Sub Head :			5,34,660
		(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	59,99,644
					Total Object Head-- 27 :			59,99,644
					Total Sub Head :			59,99,644
					Total Minor Head 105 :			65,34,304
					Total Sub Major Head 4 :			65,34,304
					D.D.O. Total :			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 460

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head 3054 :			65,34,304
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	46,03,333
					Total Object Head-- 53 :			46,03,333
					Total Sub Head :			46,03,333
					Total Minor Head 800 :			46,03,333
					Total Sub Major Head 4 :			46,03,333
					Total Major Head 5054 :			46,03,333
					Month Wise Total :			1,07,53,504
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200
					Total Object Head-- 2 :			19,200
					Total Sub Head :			19,200
					Total Minor Head 1 :			19,200
					Total Sub Major Head 80 :			19,200
					Total Major Head 2059 :			19,200
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	5,52,482

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 461

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			5,52,482
					Total Sub Head :			5,52,482
					Total Minor Head 105 :			5,52,482
					Total Sub Major Head 4 :			5,52,482
					Total Major Head 3054 :			5,52,482
					Month Wise Total :			5,71,682
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000
					Total Object Head-- 1 :			35,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200
					Total Object Head-- 2 :			19,200
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	7,58,009
					Total Object Head-- 6 :			7,58,009
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	99,998

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 462

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			99,998
					Total Sub Head :			9,12,207
					Total Minor Head 1 :			9,12,207
					Total Sub Major Head 80 :			9,12,207
					Total Major Head 2059 :			9,12,207
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,34,660
					Total Object Head-- 27 :			5,34,660
					Total Sub Head :			5,34,660
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	59,99,321
					Total Object Head-- 27 :			59,99,321
					Total Sub Head :			59,99,321
					Total Minor Head 105 :			65,33,981
					Total Sub Major Head 4 :			65,33,981
			Total Major Head 3054 :			65,33,981		
			Month Wise Total :			74,46,188		
Reconciliation Portion								
							DDO wise Total (original +Reconcilation) :	3,90,20,784

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 463

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.									
D.D.O. :	9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills									
<i>Reconciliation Portion</i>											
<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	-10,71,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,72,800	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	7,58,009	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,99,988	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,49,992	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,25,897	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-2,12,333	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	48,80,887	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,29,98,211	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,05,18,333	
DDO Wise Total:										3,90,20,784	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 464

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,94,571
					Total Object Head-- 27 :			33,94,571
					Total Sub Head :			33,94,571
					Total Minor Head 105 :			33,94,571
					Total Sub Major Head 4 :			33,94,571
					Total Major Head 3054 :			33,94,571
					Month Wise Total :			33,94,571
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,05,003
					Total Object Head-- 27 :			33,05,003
					Total Sub Head :			33,05,003
					Total Minor Head 105 :			33,05,003
					Total Sub Major Head 4 :			33,05,003
					Total Major Head 3054 :			33,05,003
					Month Wise Total :			33,05,003
Month of Account:		06/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 465

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	34,23,099
					Total Object Head-- 27 :			34,23,099
					Total Sub Head :			34,23,099
					Total Minor Head 105 :			34,23,099
					Total Sub Major Head 4 :			34,23,099
					Total Major Head 3054 :			34,23,099
					Month Wise Total :			34,23,099
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-9,20,761
					Total Object Head-- 1 :			-9,20,761
					Total Sub Head :			-9,20,761
					Total Minor Head 1 :			-9,20,761
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-5,35,512
					Total Object Head-- 27 :			-5,35,512
					Total Sub Head :			-5,35,512

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 466

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	Total Minor Head 52 :					-5,35,512
			Total Sub Major Head 80 :					-14,56,273
			Total Major Head 2059 :					-14,56,273
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,50,592
					Total Object Head-- 27 :			33,50,592
					Total Sub Head :			33,50,592
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,79,91,062	
				Total Object Head-- 27 :			1,79,91,062	
				Total Sub Head :			1,79,91,062	
		Total Minor Head 105 :					2,13,41,654	
		Total Sub Major Head 4 :					2,13,41,654	
		Total Major Head 3054 :					2,13,41,654	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,33,12,620
					Total Object Head-- 53 :			2,33,12,620
					Total Sub Head :			2,33,12,620
		Total Minor Head 337 :					2,33,12,620	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,23,42,994

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 467

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			1,23,42,994
					Total Sub Head :			1,23,42,994
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,51,19,395
					Total Object Head-- 53 :			1,51,19,395
			(48) Special Plan Fund (Spf)	0	Total Sub Head :			1,51,19,395
					Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,12,48,940
					Total Object Head-- 53 :			1,12,48,940
					Total Sub Head :			1,12,48,940
			Total Minor Head 800 :			3,87,11,329		
			Total Sub Major Head 4 :			6,20,23,949		
Total Major Head 5054 :			6,20,23,949					
Month Wise Total :			8,19,09,330					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,67,110
					Total Object Head-- 27 :			33,67,110

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 468

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara						
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division						
Month of Account:		08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works		Total Sub Head :			33,67,110	
					Total Minor Head 105 :			33,67,110	
					Total Sub Major Head 4 :			33,67,110	
					Total Major Head 3054 :			33,67,110	
					Month Wise Total :			33,67,110	
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,80,000
						Total Object Head-- 11 :			2,80,000
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
						Total Object Head-- 13 :			2,50,000
					Total Sub Head :			5,30,000	
					Total Minor Head 1 :			5,30,000	
		Total Sub Major Head 80 :			5,30,000				
		Total Major Head 2059 :			5,30,000				
3054		797	(01) Road Finance From Central Road Fund-8449-	0	36. Grants-In-Aid	State Plan	Voted-Sixth-Schedule-	50,00,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 469

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	Total Object Head-- 36 :			50,00,000
					Total Sub Head :			50,00,000
					Total Minor Head 797 :			50,00,000
					Total Sub Major Head 1 :			50,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	38,89,929
					Total Object Head-- 27 :			38,89,929
					Total Sub Head :			38,89,929
					Total Minor Head 105 :			38,89,929
					Total Sub Major Head 4 :			38,89,929
					Total Major Head 3054 :			88,89,929
					Month Wise Total :			94,19,929
					Month of Account:			10/2023
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,47,873
					Total Object Head-- 27 :			33,47,873
					Total Sub Head :			33,47,873
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan		1,40.08.938

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 470

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	
					Total Object Head-- 27 :			1,40,08,938
					Total Sub Head :			1,40,08,938
					Total Minor Head 105 :			1,73,56,811
					Total Sub Major Head 4 :			1,73,56,811
					Total Major Head 3054 :			1,73,56,811
Month Wise Total :								1,73,56,811
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-11,42,066
					Total Object Head-- 1 :			-11,42,066
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	20,000
					Total Object Head-- 11 :			20,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	77,952

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 471

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 14 :			77,952
					Total Sub Head :			-10,44,114
					Total Minor Head 1 :			-10,44,114
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-2,39,804
					Total Object Head-- 27 :			-2,39,804
					Total Sub Head :			-2,39,804
					Total Minor Head 52 :			-2,39,804
					Total Sub Major Head 80 :			-12,83,918
					Total Major Head 2059 :			-12,83,918
					3054	04	105	(01) Work Charged Establishment-Road Works
Total Object Head-- 27 :			15,27,874					
Total Sub Head :			15,27,874					
Total Minor Head 105 :			15,27,874					
Total Sub Major Head 4 :			15,27,874					
Total Major Head 3054 :			15,27,874					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	84,94,404
					Total Object Head-- 53 :			84,94,404

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 472

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara							
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division							
Month of Account:		11/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	(03) Construction /Upgradation Of Roads			Total Sub Head :		84,94,404		
						Total Minor Head 337 :		84,94,404		
		800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,17,46,607
							Total Object Head-- 53 :		3,17,46,607	
							Total Sub Head :		3,17,46,607	
			(06) Road Financed From Nabard Loan Etc.			0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,55,760
							Total Object Head-- 53 :		50,55,760	
							Total Sub Head :		50,55,760	
			(48) Special Plan Fund (Spf)			0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,20,285
							Total Object Head-- 53 :		9,20,285	
							Total Sub Head :		9,20,285	
				Total Minor Head 800 :		3,77,22,652				
				Total Sub Major Head 4 :		4,62,17,056				
				Total Major Head 5054 :		4,62,17,056				
				Month Wise Total :		4,64,61,012				
Month of Account:		12/2023								
Major Head	Sub Maior Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 473

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	28,000
					Total Object Head-- 1 :			28,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,27,236
					Total Object Head-- 6 :			1,27,236
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	38,976
					Total Object Head-- 14 :			38,976
					Total Sub Head :			1,94,212
					Total Minor Head 1 :			1,94,212
					Total Sub Major Head 80 :			1,94,212
					Total Major Head 2059 :			1,94,212
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,05,448
					Total Object Head-- 27 :			25,05,448
					Total Sub Head :			25,05,448
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000
					Total Object Head-- 27 :			30,00,000
					Total Sub Head :			30,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 474

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara							
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division							
Month of Account:		12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	Total Minor Head 105 :					55,05,448		
			Total Sub Major Head 4 :					55,05,448		
			Total Major Head 3054 :					55,05,448		
5054	04	800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,39,985		
					Total Object Head-- 53 :					4,39,985
					Total Sub Head :					4,39,985
					Total Minor Head 800 :					4,39,985
					Total Sub Major Head 4 :					4,39,985
					Total Major Head 5054 :					4,39,985
Month Wise Total :								61,39,645		
D.D.O. Total :								17,47,76,510		
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :								17,47,76,510		
Summary of DDO Wise Expenditure										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-20,34,827
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,27,236
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 475

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	161	E.E. PWD(Roads) Resubelpara Division Resubelpara									
D.D.O. :	4872	E.E. P.W.D. (Roads) Resubelpara Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,50,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,16,928	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-7,75,316	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	50,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,81,11,499	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,50,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,40,89,601	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,01,75,155	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,26,09,210	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,18,07,024	
DDO Wise Total:										17,47,76,510	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 476

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division					Baghmara
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,405
					Total Object Head-- 2 :			1,47,405
					Total Sub Head :			1,47,405
					Total Minor Head 1 :			1,47,405
					Total Sub Major Head 80 :			1,47,405
					Total Major Head 2059 :			1,47,405
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,99,342
					Total Object Head-- 27 :			11,99,342
					Total Sub Head :			11,99,342
					Total Minor Head 105 :			11,99,342
					Total Sub Major Head 4 :			11,99,342
					Total Major Head 3054 :			11,99,342
					Month Wise Total :		13,46,747	
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,720

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 477

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,47,720
					Total Sub Head :			1,47,720
					Total Minor Head 1 :			1,47,720
					Total Sub Major Head 80 :			1,47,720
					Total Major Head 2059 :			1,47,720
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,27,116
					Total Object Head-- 27 :			10,27,116
					Total Sub Head :			10,27,116
					Total Minor Head 105 :			10,27,116
					Total Sub Major Head 4 :			10,27,116
					Total Major Head 3054 :			10,27,116
Month Wise Total :								11,74,836
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,52,644
					Total Object Head-- 2 :			1,52,644
					Total Sub Head :			1,52,644

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 478

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					1,52,644
			Total Sub Major Head 80 :					1,52,644
			Total Major Head 2059 :					1,52,644
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,65,843
					Total Object Head-- 27 :			10,65,843
					Total Sub Head :			10,65,843
					Total Minor Head 105 :			10,65,843
					Total Sub Major Head 4 :			10,65,843
					Total Major Head 3054 :			10,65,843
Month Wise Total :							12,18,487	
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-68,000
					Total Object Head-- 1 :			-68,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,720
					Total Object Head-- 2 :			1,47,720

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 479

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara									
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara									
Month of Account:		07/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	61,377				
					Total Object Head-- 6 :			61,377				
					Total Sub Head :			1,41,097				
					Total Minor Head 1 :			1,41,097				
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-17,000	
								Total Object Head-- 27 :			-17,000	
		Total Sub Head :						-17,000				
		Total Minor Head 52 :						-17,000				
		Total Sub Major Head 80 :			1,24,097							
		Total Major Head 2059 :			1,24,097							
		3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,23,912		
							Total Object Head-- 27 :			10,23,912		
							Total Sub Head :			10,23,912		
							(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,05,00,000
									Total Object Head-- 27 :			1,05,00,000
									Total Sub Head :			1,05,00,000
				Total Minor Head 105 :					1,15,23,912			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 480

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara								
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara								
Month of Account:		07/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054	04					Total Sub Major Head 4 :		1,15,23,912			
Total Major Head 3054 :								1,15,23,912			
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	48,00,000			
					Total Object Head-- 53 :		48,00,000				
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	17,000			
					Total Object Head-- 53 :		17,000				
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	68,000			
					Total Object Head-- 53 :		68,000				
				Total Sub Head :							48,85,000
				Total Minor Head 800 :							48,85,000
				Total Sub Major Head 4 :							48,85,000
Total Major Head 5054 :							48,85,000				
Month Wise Total :								1,65,33,009			
Month of Account:		08/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,52,644			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 481

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,52,644
					Total Sub Head :			1,52,644
					Total Minor Head 1 :			1,52,644
					Total Sub Major Head 80 :			1,52,644
					Total Major Head 2059 :			1,52,644
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,56,659
					Total Object Head-- 27 :			10,56,659
					Total Sub Head :			10,56,659
					Total Minor Head 105 :			10,56,659
					Total Sub Major Head 4 :			10,56,659
					Total Major Head 3054 :			10,56,659
Month Wise Total :								12,09,303
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,52,644
					Total Object Head-- 2 :			1,52,644
					(11) Travel	State Plan	Voted-Sixth-Schedule-	3,50,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 482

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division					Baghmara
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			3,50,000
					Total Sub Head :			5,02,644
					Total Minor Head 1 :			5,02,644
					Total Sub Major Head 80 :			5,02,644
					Total Major Head 2059 :			5,02,644
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,56,659
					Total Object Head-- 27 :			10,56,659
					Total Sub Head :			10,56,659
					Total Minor Head 105 :			10,56,659
					Total Sub Major Head 4 :			10,56,659
Total Major Head 3054 :			10,56,659					
Month Wise Total :								15,59,303
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,720
					Total Object Head-- 2 :			1,47,720
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	2,50,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 483

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			2,50,000
					Total Sub Head :			3,97,720
					Total Minor Head 1 :			3,97,720
					Total Sub Major Head 80 :			3,97,720
					Total Major Head 2059 :			3,97,720
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,32,226
					Total Object Head-- 27 :			10,32,226
					Total Sub Head :			10,32,226
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	46,02,429
					Total Object Head-- 27 :			46,02,429
					Total Sub Head :			46,02,429
		Total Minor Head 105 :			56,34,655			
		Total Sub Major Head 4 :			56,34,655			
		Total Major Head 3054 :			56,34,655			
		Month Wise Total :			60,32,375			
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 484

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,52,644
					Total Object Head-- 2 :			1,52,644
					Total Sub Head :			1,52,644
					Total Minor Head 1 :			1,52,644
					Total Sub Major Head 80 :			1,52,644
					Total Major Head 2059 :			1,52,644
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,52,771
					Total Object Head-- 27 :			10,52,771
					Total Sub Head :			10,52,771
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	23,97,571
					Total Object Head-- 27 :			23,97,571
					Total Sub Head :			23,97,571
		Total Minor Head 105 :			34,50,342			
		Total Sub Major Head 4 :			34,50,342			
		Total Major Head 3054 :			34,50,342			
		Month Wise Total :			36,02,986			
Month of Account:		12/2023						
D.D.O. Total :								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 485

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-5,62,366
					Total Object Head-- 1 :			-5,62,366
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,93,149
					Total Object Head-- 2 :			1,93,149
					Total Sub Head :			-3,69,217
					Total Minor Head 1 :			-3,69,217
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,20,961
					Total Object Head-- 27 :			-1,20,961
					Total Sub Head :			-1,20,961
					Total Minor Head 52 :			-1,20,961
					Total Sub Major Head 80 :			-4,90,178
					Total Major Head 2059 :			-4,90,178
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,34,218
					Total Object Head-- 27 :			11,34,218
			Total Sub Head :			11,34,218		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	58,60,741

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 486

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			58,60,741
					Total Sub Head :			58,60,741
					Total Minor Head 105 :			69,94,959
					Total Sub Major Head 4 :			69,94,959
					Total Major Head 3054 :			69,94,959
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,06,33,275
					Total Object Head-- 53 :			1,06,33,275
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	1,20,961
					Total Object Head-- 53 :			1,20,961
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	5,90,366
					Total Object Head-- 53 :			5,90,366
				Total Sub Head :			1,13,44,602	
				Total Minor Head 800 :			1,13,44,602	
				Total Sub Major Head 4 :			1,13,44,602	
				Total Major Head 5054 :			1,13,44,602	
Month Wise Total :			1,78,49,383					
			5,05,26,429					
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 487

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	163	E.E. PWD(Roads) Baghmara NH Division Baghmara								
D.D.O. :	4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										
5,05,26,429										
<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	-6,30,366
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	13,94,290
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	61,377
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,37,961
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	96,48,746
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,33,60,741
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,54,33,275
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	1,37,961
56	5054	04	800	(03) Construction Of Rural Roads	002	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	6,58,366
DDO Wise Total:										5,05,26,429

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 488

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		346	Principal PWD Section Assistant Training Center					
D.D.O. :		44855	Principal Pwd Section Assistant Training Center					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :			15,000
					Total Sub Head :			15,000
					Total Minor Head 1 :			15,000
					Total Sub Major Head 80 :			15,000
					Total Major Head 2059 :			15,000
					Month Wise Total :		15,000	
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :			15,000
					13. Office Expenses	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	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 489

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		346	Principal PWD Section Assistant Training Center					
D.D.O. :		44855	Principal Pwd Section Assistant Training Center					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :			15,000
					13. Office Expenses	State Plan	General-Voted	12,780
					Total Object Head-- 13 :			12,780
					Total Sub Head :			27,780
					Total Minor Head 1 :			27,780
					Total Sub Major Head 80 :			27,780
					Total Major Head 2059 :			27,780
Month Wise Total :								27,780
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	11,942
					Total Object Head-- 13 :			11,942
					Total Sub Head :			11,942
			(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :			15,000
					11. Domestic Travel Expenses	State Plan	General-Voted	36,680
Total Object Head-- 11 :			36,680					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 490

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		346	Principal PWD Section Assistant Training Center					
D.D.O. :		44855	Principal Pwd Section Assistant Training Center					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	13. Office Expenses	State Plan	General-Voted	30,000
					Total Object Head-- 13 :			30,000
					Total Sub Head :			81,680
					Total Minor Head 1 :			93,622
					Total Sub Major Head 80 :			93,622
					Total Major Head 2059 :			93,622
					Month Wise Total :		93,622	
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :			15,000
					Total Sub Head :			15,000
					Total Minor Head 1 :			15,000
					Total Sub Major Head 80 :			15,000
					Total Major Head 2059 :			15,000
					Month Wise Total :		15,000	
Month of Account:		09/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 491

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		346	Principal PWD Section Assistant Training Center					
D.D.O. :		44855	Principal Pwd Section Assistant Training Center					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	13,972
					Total Object Head-- 13 :		13,972	
				Total Sub Head :		13,972		
				(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted
			Total Object Head-- 2 :			15,000		
			06. Medical Treatment			State Plan	General-Voted	18,798
								Total Object Head-- 6 :
			Total Sub Head :			33,798		
			Total Minor Head 1 :			47,770		
			Total Sub Major Head 80 :		47,770			
Total Major Head 2059 :		47,770						
Month Wise Total :		47,770						
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	17,924
					Total Object Head-- 13 :		17,924	
				Total Sub Head :		17,924		
			(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 492

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		346	Principal PWD Section Assistant Training Center						
D.D.O. :		44855	Principal Pwd Section Assistant Training Center						
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads		0	Total Object Head-- 2 :			15,000
						Total Sub Head :			15,000
						Total Minor Head 1 :			32,924
						Total Sub Major Head 80 :			32,924
						Total Major Head 2059 :			32,924
						Month Wise Total :			32,924
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		2	13. Office Expenses	State Plan	General-Voted	18,417
						Total Object Head-- 13 :			18,417
						Total Sub Head :			18,417
			(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000	
					Total Object Head-- 2 :			15,000	
					13. Office Expenses	State Plan	General-Voted	60,000	
					Total Object Head-- 13 :			60,000	
					Total Sub Head :			75,000	
					Total Minor Head 1 :			93,417	
					Total Sub Major Head 80 :			93,417	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 493

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		346	Principal PWD Section Assistant Training Center					
D.D.O. :		44855	Principal Pwd Section Assistant Training Center					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			93,417
					Month Wise Total :			93,417
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	18,820
					Total Object Head-- 13 :			18,820
				Total Sub Head :			18,820	
				(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted
			Total Object Head-- 2 :			15,000		
			Total Sub Head :			15,000		
			Total Minor Head 1 :			33,820		
			Total Sub Major Head 80 :			33,820		
			Total Major Head 2059 :			33,820		
								Month Wise Total :
					D.D.O. Total :	4,09,152		
Reconciliation Portion								
					DDO wise Total (original +Reconcilation) :			4,09,152
Summary of DDO Wise Expenditure								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 494

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	346	Principal PWD Section Assistant Training Center									
D.D.O. :	44855	Principal Pwd Section Assistant Training Center									
<i>Reconciliation Portion</i>											
<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	81,075	
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	02	02. Wages	State Plan	General-Voted	1,35,000	
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	06	06. Medical Treatment	State Plan	General-Voted	18,798	
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	11	11. Domestic Travel Expenses	State Plan	General-Voted	36,680	
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	13	13. Office Expenses	State Plan	General-Voted	1,37,599	
DDO Wise Total:											4,09,152

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 495

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2059 :			0
Month Wise Total :					0			
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,10,00,000
					Total Object Head-- 27 :			1,10,00,000
					Total Sub Head :			1,10,00,000
					Total Minor Head 105 :			1,10,00,000
					Total Sub Major Head 4 :			1,10,00,000
					Total Major Head 3054 :			1,10,00,000
Month Wise Total :					1,10,00,000			
Month of Account:		11/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 496

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :		3,00,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,38,000
					Total Object Head-- 13 :		2,38,000	
					Total Sub Head :		5,38,000	
					Total Minor Head 1 :		5,38,000	
					Total Sub Major Head 80 :		5,38,000	
Total Major Head 2059 :					5,38,000			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,09,062
					Total Object Head-- 27 :		19,09,062	
					Total Sub Head :		19,09,062	
					Total Minor Head 105 :		19,09,062	
					Total Sub Major Head 4 :		19,09,062	
Total Major Head 3054 :					19,09,062			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,69,50,000
					Total Object Head-- 53 :			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 497

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		797	Executive Engineer PWD (Road) Division Kharkutta							
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division							
Month of Account:		11/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	(03) Construction /Upgradation Of Roads	0					2,69,50,000	
			Total Sub Head :							2,69,50,000
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000		
			Total Object Head-- 53 :							30,00,000
			Total Sub Head :							30,00,000
			Total Minor Head 337 :							2,99,50,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,23,23,841		
			Total Object Head-- 53 :							1,23,23,841
			Total Sub Head :							1,23,23,841
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,40,764		
			Total Object Head-- 53 :							25,40,764
			Total Sub Head :							25,40,764
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000		
			Total Object Head-- 53 :							50,00,000
			Total Sub Head :							50,00,000
			Total Minor Head 800 :							1,98,64,605
			Total Sub Major Head 4 :							4,98,14,605

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 498

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			4,98,14,605
					Month Wise Total :			5,22,61,667
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	28,000
					Total Object Head-- 1 :			28,000
					Total Sub Head :			28,000
					Total Minor Head 1 :			28,000
					Total Sub Major Head 80 :			28,000
					Total Major Head 2059 :			28,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,67,725
					Total Object Head-- 27 :			32,67,725
					Total Sub Head :			32,67,725
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,79,731
					Total Object Head-- 27 :			22,79,731
					Total Sub Head :			22,79,731

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 499

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					55,47,456
			Total Sub Major Head 4 :					55,47,456
			Total Major Head 3054 :					55,47,456
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	32,00,000
					Total Object Head-- 53 :			32,00,000
					Total Sub Head :			32,00,000
					Total Minor Head 337 :			32,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,07,259
					Total Object Head-- 53 :			25,07,259
					Total Sub Head :			25,07,259
					Total Minor Head 800 :			27,32,395
		(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,25,136	
				Total Object Head-- 53 :			2,25,136	
				Total Sub Head :			2,25,136	
				Total Minor Head 800 :			27,32,395	
				Total Sub Major Head 4 :			59,32,395	
				Total Major Head 5054 :			59,32,395	
Month Wise Total :					1,15,07,851			
D.D.O. Total :					7,47,69,518			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 500

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	797	Executive Engineer PWD (Road) Division Kharkutta								
D.D.O. :	45637	Executive Engineer Pwd (Roads) Kharkutta Division								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										
7,47,69,518										
<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	28,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,38,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	51,76,787
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,32,79,731
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,48,31,100
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	27,65,900
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,01,50,000
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000
DDO Wise Total:										
7,47,69,518										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 501

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		798	Executive Engineer PWD (Road) Mawshynrut						
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division						
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0	
					Total Object Head-- 2 :			0	
					Total Sub Head :			0	
					Total Minor Head 1 :			0	
					Total Sub Major Head 80 :			0	
					Total Major Head 2059 :			0	
					Month Wise Total :			0	
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,75,964	
					Total Object Head-- 27 :			21,75,964	
					Total Sub Head :			21,75,964	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000	
					Total Object Head-- 27 :			1,00,00,000	
					Total Sub Head :			1,00,00,000	
					Total Minor Head 105 :			1,21,75,964	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 502

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			1,21,75,964
					Total Major Head 3054 :			1,21,75,964
					Month Wise Total :			1,21,75,964
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,92,769
					Total Object Head-- 27 :			10,92,769
					Total Sub Head :			10,92,769
					Total Minor Head 105 :			10,92,769
					Total Sub Major Head 4 :			10,92,769
					Total Major Head 3054 :			10,92,769
					Month Wise Total :			10,92,769
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 503

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
					Total Object Head-- 13 :			2,50,000
					Total Sub Head :			5,50,000
					Total Minor Head 1 :			5,50,000
					Total Sub Major Head 80 :			5,50,000
					Total Major Head 2059 :			5,50,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,97,218
					Total Object Head-- 27 :			10,97,218
					Total Sub Head :			10,97,218
					Total Minor Head 105 :			10,97,218
					Total Sub Major Head 4 :			10,97,218
					Total Major Head 3054 :			10,97,218
					5054	04	337	(03) Construction /Upgradation Of Roads
Total Object Head-- 53 :			1,45,00,000					
Total Sub Head :			1,45,00,000					
Total Minor Head 337 :			1,45,00,000					
800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan			Voted-Sixth-Schedule-	32,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 504

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		798	Executive Engineer PWD (Road) Mawshynrut											
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division											
Month of Account:		12/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
5054	04	800	(03) Construction Of Rural Roads		0	Total Object Head-- 53 :						32,00,000		
						Total Sub Head :						32,00,000		
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi		17,00,000				
						Total Object Head-- 53 :						17,00,000		
			(23) Grant Under Article 275(1)		0	Total Sub Head :						17,00,000		
						53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		35,93,792				
			Total Object Head-- 53 :						35,93,792					
			Total Sub Head :						35,93,792					
			Total Minor Head 800 :						84,93,792					
			Total Sub Major Head 4 :						2,29,93,792					
Total Major Head 5054 :						2,29,93,792								
Month Wise Total :						2,46,41,010								
D.D.O. Total :						3,79,09,743								
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :						3,79,09,743								
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			0		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 505

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	798	Executive Engineer PWD (Road) Mawshynrut									
D.D.O. :	45638	Executive Engineer Pwd (Roads) Mawshynrut Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,65,951	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	32,00,000	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,00,000	
56	5054	04	800	(23) Grant Under Article 275(1)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,93,792	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,45,00,000	
DDO Wise Total:										3,79,09,743	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 506

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,38,00,000
					Total Object Head-- 53 :			4,38,00,000
					Total Sub Head :			4,38,00,000
					Total Minor Head 337 :			4,38,00,000
					Total Sub Major Head 4 :			4,38,00,000
					Total Major Head 5054 :			4,38,00,000
Month Wise Total :					4,38,00,000			
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 11 :			3,00,000
					Total Sub Head :			3,00,000
					Total Minor Head 1 :			3,00,000
					Total Sub Major Head 80 :			3,00,000
Total Major Head 2059 :					3,00,000			
		105						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 507

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		799	Executive Engineer PWD (Roads) Mawphlang								
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang								
Month of Account:		10/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	73,60,142			
					Total Object Head-- 27 :			73,60,142			
					Total Sub Head :			73,60,142			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,20,00,000			
					Total Object Head-- 27 :			1,20,00,000			
					Total Sub Head :			1,20,00,000			
		Total Minor Head 105 :						1,93,60,142			
		Total Sub Major Head 4 :						1,93,60,142			
		Total Major Head 3054 :						1,93,60,142			
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,05,00,000	
Total Object Head-- 53 :							1,05,00,000				
Total Sub Head :							1,05,00,000				
Total Minor Head 337 :							1,05,00,000				
800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,06,500			
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,19,000			
					Total Object Head-- 53 :			16,25,500			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 508

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		799	Executive Engineer PWD (Roads) Mawphlang						
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang						
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :			16,25,500	
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,09,000
						53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,27,000
						53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	72,50,000
						53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
						Total Object Head-- 53 :			3,07,86,000
						Total Sub Head :			3,07,86,000
						Total Minor Head 800 :			3,24,11,500
						Total Sub Major Head 4 :			4,29,11,500
						Total Major Head 5054 :			4,29,11,500
					Month Wise Total :			6,25,71,642	
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-6,87,413
					Total Object Head-- 1 :			-6,87,413	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 509

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		799	Executive Engineer PWD (Roads) Mawphlang							
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang							
Month of Account:		11/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	41,574		
					Total Object Head-- 2 :			41,574		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,28,362		
					Total Object Head-- 13 :			1,28,362		
					Total Sub Head :			-5,17,477		
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	47,857
							Total Object Head-- 14 :			47,857
							Total Sub Head :			47,857
					Total Minor Head 1 :			-4,69,620		
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,70,630		
					Total Object Head-- 27 :			-1,70,630		
					Total Sub Head :			-1,70,630		
					Total Minor Head 52 :			-1,70,630		
Total Sub Major Head 80 :			-6,40,250							
Total Major Head 2059 :			-6,40,250							
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,55,234		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 510

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		799	Executive Engineer PWD (Roads) Mawphlang							
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang							
Month of Account:		11/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			37,55,234		
					Total Sub Head :			37,55,234		
					Total Minor Head 105 :			37,55,234		
					Total Sub Major Head 4 :			37,55,234		
					Total Major Head 3054 :			37,55,234		
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	95,77,614		
					Total Object Head-- 53 :			95,77,614		
					Total Sub Head :			95,77,614		
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,25,675		
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	39,525		
					Total Object Head-- 53 :			2,65,200		
					Total Sub Head :			2,65,200		
					Total Minor Head 800 :			98,42,814		
					Total Sub Major Head 4 :			98,42,814		
					Total Major Head 5054 :			98,42,814		
			Month Wise Total :							1,29,57,798
			Month of Account:		12/2023					
					DDCO of A&E (original +Reconciliation) :			19,55,47,477		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 511

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-1,11,301
					Total Object Head-- 1 :			-1,11,301
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	20,618
					Total Object Head-- 2 :			20,618
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	89,804
					Total Object Head-- 13 :			89,804
					Total Sub Head :			-879
					Total Minor Head 1 :			-879
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,460
					Total Object Head-- 27 :			-2,460
					Total Sub Head :			-2,460
Total Minor Head 52 :					-2,460			
Total Sub Major Head 80 :			-3,339					
Total Major Head 2059 :			-3,339					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	57,43,302
					Total Object Head-- 27 :			57,43,302

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 512

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		799	Executive Engineer PWD (Roads) Mawphlang						
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang						
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works		Total Sub Head :			57,43,302	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,85,00,000
						Total Object Head-- 27 :			1,85,00,000
						Total Sub Head :			1,85,00,000
						Total Minor Head 105 :			2,42,43,302
						Total Sub Major Head 4 :			2,42,43,302
						Total Major Head 3054 :			2,42,43,302
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,46,93,313
						Total Object Head-- 53 :			4,46,93,313
						Total Sub Head :			4,46,93,313
						Total Minor Head 337 :			4,46,93,313
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	63,56,661
						Total Object Head-- 53 :			63,56,661
						Total Sub Head :			63,56,661
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,78,100
						53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,50,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 513
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		799	Executive Engineer PWD (Roads) Mawphlang							
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang							
Month of Account:		12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(06) Road Financed From Nabard Loan Etc.		0	Total Object Head-- 53 :			9,28,100	
						Total Sub Head :			9,28,100	
						Total Minor Head 800 :			72,84,761	
						Total Sub Major Head 4 :			5,19,78,074	
						Total Major Head 5054 :			5,19,78,074	
						Month Wise Total :			7,62,18,037	
									19,55,47,477	
Reconciliation Portion										
Summary of DDO Wise Expenditure										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-7,98,714
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	62,192
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,18,166
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	47,857
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,73,090
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,68,58,678
							27. Minor Works	State Plan	Voted-Sixth-Schedule-	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 514

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	799	Executive Engineer PWD (Roads) Mawphlang									
D.D.O. :	45639	Executive Engineer Pwd (Roads) Mawphlang									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	3054	04	105	Works	000	27				Khasi	3,05,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan		Voted-Sixth-Schedule-Khasi	1,75,59,775
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan		Voted-Sixth-Schedule-Khasi	3,19,79,300
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan		Voted-Sixth-Schedule-Khasi	9,89,93,313
DDO Wise Total:											19,55,47,477

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 515

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2059 :			0
Month Wise Total :								0
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2059 :			0
Month Wise Total :								0
Month of Account:		11/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 516

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2059 :			0
					Month Wise Total :			0
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	75,000
					Total Object Head-- 11 :			75,000
					Total Sub Head :			75,000
					Total Minor Head 1 :			75,000
					Total Sub Major Head 80 :			75,000
Total Major Head 2059 :			75,000					
		105						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 517

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,56,154
					Total Object Head-- 27 :			30,56,154
					Total Sub Head :			30,56,154
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,19,99,769
					Total Object Head-- 27 :			1,19,99,769
					Total Sub Head :			1,19,99,769
		Total Minor Head 105 :						1,50,55,923
		Total Sub Major Head 4 :						1,50,55,923
		Total Major Head 3054 :						1,50,55,923
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :							2,00,00,000	
Total Sub Head :							2,00,00,000	
Total Minor Head 337 :							2,00,00,000	
Total Sub Major Head 4 :							2,00,00,000	
Total Major Head 5054 :							2,00,00,000	
Month Wise Total :						3,51,30,923		
D.D.O. Total :						3,51,30,923		
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 518

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	800	Executive Engineer PWD (Roads) Dadenggre Division									
D.D.O. :	45640	Executive Engineer Pwd (Roads) Dadenggre									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											
3,51,30,923											
<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	0	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	75,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,56,154	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,19,99,769	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,00,000	
DDO Wise Total:										3,51,30,923	