

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

Page No.

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2188	Challan	-2,46,720	0	0	0	-2,46,720	-2,46,720
									Total Object Head-- 1 :	0	0	0	-2,46,720	-2,46,720
									Total Sub Head :	0	0	0	-2,46,720	-2,46,720
			(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2188	Challan	-3,75,000	0	0	0	-3,75,000	-3,75,000
									Total Object Head-- 6 :	0	0	0	-3,75,000	-3,75,000
									Total Sub Head :	0	0	0	-3,75,000	-3,75,000
									Total Minor Head 1 :	0	0	0	-6,21,720	-6,21,720
									Total Sub Major Head 80 :	0	0	0	-6,21,720	-6,21,720
									Total Major Head 2059 :	0	0	0	-6,21,720	-6,21,720
									Total of Month :	0	0	0	-6,21,720	-6,21,720
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(J) Electrical Div.& Sub-Ordinate Offices (Building)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4781	Challan	-1,16,893	0	0	0	-1,16,893	-1,16,893
									Total Object Head-- 1 :	0	0	0	-1,16,893	-1,16,893
									Total Sub Head :	0	0	0	-1,16,893	-1,16,893

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001			Total Minor Head 1 :				-1,16,893	0	0	0	-1,16,893	-1,16,893
					Total Sub Major Head 80 :				-1,16,893	0	0	0	-1,16,893	-1,16,893
					Total Major Head 2059 :				-1,16,893	0	0	0	-1,16,893	-1,16,893
					Total of Month :				-1,16,893	0	0	0	-1,16,893	-1,16,893
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	06.Medical Treatment	General-Voted		8549	Challan	-1,12,500	0	0	0	-1,12,500	-1,12,500
					Total Object Head-- 6 :				-1,12,500	0	0	0	-1,12,500	-1,12,500
					Total Sub Head :				-1,12,500	0	0	0	-1,12,500	-1,12,500
					Total Minor Head 1 :				-1,12,500	0	0	0	-1,12,500	-1,12,500
					Total Sub Major Head 80 :				-1,12,500	0	0	0	-1,12,500	-1,12,500
					Total Major Head 2059 :				-1,12,500	0	0	0	-1,12,500	-1,12,500
					Total of Month :				-1,12,500	0	0	0	-1,12,500	-1,12,500
					Total of DDO 1000003 :				-8,51,113	0	0	0	-8,51,113	-8,51,113
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025

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 +Reconciliation+IA) :						-8,51,113	
<u>Summary of DDO wise expenditure</u>							
2059	80	1	(J) Electrical Div.& Sub-Ordinate Offices (Building)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	-1,16,893
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	-2,46,720
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)	0	06.Medical Treatment	General-Voted	-1,12,500
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	-3,75,000
							-8,51,113

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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2125	Voucher	1,29,337	0	25,000	0	1,04,337	1,29,337
Total Object Head-- 1 :									1,29,337	0	25,000	0	1,04,337	1,29,337
Total Sub Head :									1,29,337	0	25,000	0	1,04,337	1,29,337
Total Minor Head 1 :									1,29,337	0	25,000	0	1,04,337	1,29,337
Total Sub Major Head 80 :									1,29,337	0	25,000	0	1,04,337	1,29,337
Total Major Head 2059 :									1,29,337	0	25,000	0	1,04,337	1,29,337
Total of Month :									1,29,337	0	25,000	0	1,04,337	1,29,337
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	938	Voucher	6,872	0	0	0	6,872	6,872
Total Object Head-- 1 :									1,49,553	0	25,000	0	1,24,553	1,49,553
Total Sub Head :									1,49,553	0	25,000	0	1,24,553	1,49,553
Total Minor Head 1 :									1,49,553	0	25,000	0	1,24,553	1,49,553

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
				Total Sub Major Head 80 :						1,49,553	0	25,000	0	1,24,553	1,49,553
				Total Major Head 2059 :						1,49,553	0	25,000	0	1,24,553	1,49,553
				Total of Month :						1,49,553	0	25,000	0	1,24,553	1,49,553
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	862	Voucher	1,29,337	0	25,000	0	1,04,337	1,29,337	
				Total Object Head-- 1 :						1,29,337	0	25,000	0	1,04,337	1,29,337
				Total Sub Head :						1,29,337	0	25,000	0	1,04,337	1,29,337
				Total Minor Head 1 :						1,29,337	0	25,000	0	1,04,337	1,29,337
				Total Sub Major Head 80 :						1,29,337	0	25,000	0	1,04,337	1,29,337
				Total Major Head 2059 :						1,29,337	0	25,000	0	1,04,337	1,29,337
				Total of Month :						1,29,337	0	25,000	0	1,04,337	1,29,337
				Total of DDO 3400001 :						4,08,227	0	75,000	0	3,33,227	4,08,227
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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					
DDO wise Total (Original +Reconciliation+IA) :					4,08,227	
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(18) Block Offices	0	01. Salaries Voted-Sixth-Schedule-Khasi	4,08,227
					4,08,227	

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2126	Voucher	90,727	0	5,890	0	84,837	90,727
Total Object Head-- 1 :									90,727	0	5,890	0	84,837	90,727
Total Sub Head :									90,727	0	5,890	0	84,837	90,727
Total Minor Head 1 :									90,727	0	5,890	0	84,837	90,727
Total Sub Major Head 80 :									90,727	0	5,890	0	84,837	90,727
Total Major Head 2059 :									90,727	0	5,890	0	84,837	90,727
Total of Month :									90,727	0	5,890	0	84,837	90,727
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1572	Voucher	4,712	0	0	0	4,712	4,712
									90,727	0	5,890	0	84,837	90,727
Total Object Head-- 1 :									95,439	0	5,890	0	89,549	95,439
Total Sub Head :									95,439	0	5,890	0	89,549	95,439
Total Minor Head 1 :									95,439	0	5,890	0	89,549	95,439
Total Sub Major Head 80 :									95,439	0	5,890	0	89,549	95,439

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059						Total Major Head 2059 :			95,439	0	5,890	0	89,549	95,439	
						Total of Month :			95,439	0	5,890	0	89,549	95,439	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	866	Voucher	90,727	0	5,890	0	84,837	90,727	
						Total Object Head-- 1 :			90,727	0	5,890	0	84,837	90,727	
						Total Sub Head :			90,727	0	5,890	0	84,837	90,727	
						Total Minor Head 1 :			90,727	0	5,890	0	84,837	90,727	
						Total Sub Major Head 80 :			90,727	0	5,890	0	84,837	90,727	
						Total Major Head 2059 :			90,727	0	5,890	0	84,837	90,727	
						Total of Month :			90,727	0	5,890	0	84,837	90,727	
						Total of DDO 3400002 :			2,76,893	0	17,670	0	2,59,223	2,76,893	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
													DDO wise Total (Original +Reconciliation+IA) :		2,76,893
<u>Summary of DDO wise expenditure</u>															

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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)Summary of DDO wise expenditure

2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2,76,893
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2,76,893

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2121	Voucher	1,24,475	0	8,250	0	1,16,225	1,24,475
Total Object Head-- 1 :									1,24,475	0	8,250	0	1,16,225	1,24,475
Total Sub Head :									1,24,475	0	8,250	0	1,16,225	1,24,475
Total Minor Head 1 :									1,24,475	0	8,250	0	1,16,225	1,24,475
Total Sub Major Head 80 :									1,24,475	0	8,250	0	1,16,225	1,24,475
Total Major Head 2059 :									1,24,475	0	8,250	0	1,16,225	1,24,475
Total of Month :									1,24,475	0	8,250	0	1,16,225	1,24,475
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	944	Voucher	6,600	0	0	0	6,600	6,600
Total Object Head-- 1 :									1,43,891	0	8,250	0	1,35,641	1,43,891
Total Sub Head :									1,43,891	0	8,250	0	1,35,641	1,43,891
Total Minor Head 1 :									1,43,891	0	8,250	0	1,35,641	1,43,891

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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
		2059		80		Total Sub Major Head 80 :			1,43,891	0	8,250	0	1,35,641	1,43,891
				Total Major Head 2059 :			1,43,891	0	8,250	0	1,35,641	0	1,35,641	1,43,891
		Total of Month :			1,43,891	0	8,250	0	1,35,641	0	1,35,641	0	1,43,891	
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	864	Voucher	1,24,475	0	8,250	0	1,16,225	1,24,475
				Total Object Head-- 1 :			1,24,475	0	8,250	0	1,16,225	0	1,16,225	1,24,475
		Total Sub Head :			1,24,475	0	8,250	0	1,16,225	0	1,16,225	0	1,24,475	
		Total Minor Head 1 :			1,24,475	0	8,250	0	1,16,225	0	1,16,225	0	1,24,475	
		Total Sub Major Head 80 :		1,24,475	0	8,250	0	1,16,225	0	1,16,225	0	1,16,225	1,24,475	
		Total Major Head 2059 :			1,24,475	0	8,250	0	1,16,225	0	1,16,225	0	1,24,475	
		Total of Month :			1,24,475	0	8,250	0	1,16,225	0	1,16,225	0	1,24,475	
		Total of DDO 3400003 :			3,92,841	0	24,750	0	3,68,091	0	3,68,091	0	3,92,841	
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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Up to Accounting Month June of Financial Year 2024-2025

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						
DDO wise Total (Original +Reconciliation+IA) :					3,92,841		
<u>Summary of DDO wise expenditure</u>							
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3,92,841
							3,92,841

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1791	Voucher	1,28,050	0	8,500	0	1,19,550	1,28,050	
						Voted-Sixth-Schedule-Khasi	1792	Voucher	1,28,050	0	8,500	0	1,19,550	1,28,050	
Total Object Head-- I :									2,56,100	0	17,000	0	2,39,100	2,56,100	
Total Sub Head :									2,56,100	0	17,000	0	2,39,100	2,56,100	
Total Minor Head I :									2,56,100	0	17,000	0	2,39,100	2,56,100	
Total Sub Major Head 80 :									2,56,100	0	17,000	0	2,39,100	2,56,100	
Total Major Head 2059 :									2,56,100	0	17,000	0	2,39,100	2,56,100	
Total of Month :									2,56,100	0	17,000	0	2,39,100	2,56,100	
Total of DDO 3400004 :									2,56,100	0	17,000	0	2,39,100	2,56,100	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,56,100	
<u>Summary of DDO wise expenditure</u>															
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi									2,56,100
														2,56,100	

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2123	Voucher	68,514	0	0	0	68,514	68,514	
Total Object Head-- 1 :									68,514	0	0	0	68,514	68,514	
Total Sub Head :									68,514	0	0	0	68,514	68,514	
Total Minor Head 1 :									68,514	0	0	0	68,514	68,514	
Total Sub Major Head 80 :									68,514	0	0	0	68,514	68,514	
Total Major Head 2059 :									68,514	0	0	0	68,514	68,514	
Total of Month :									68,514	0	0	0	68,514	68,514	

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	949	Voucher	68,514	0	0	0	68,514	68,514	
Total Object Head-- 1 :									68,514	0	0	0	68,514	68,514	
Total Sub Head :									68,514	0	0	0	68,514	68,514	
Total Minor Head 1 :									68,514	0	0	0	68,514	68,514	
Total Sub Major Head 80 :									68,514	0	0	0	68,514	68,514	
Total Major Head 2059 :									68,514	0	0	0	68,514	68,514	

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									68,514	0	0	0	68,514	68,514
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1590	Voucher	68,514	0	0	0	68,514	68,514
						Voted-Sixth-Schedule-Khasi	1591	Voucher	3,504	0	0	0	3,504	3,504
Total Object Head-- I :									72,018	0	0	0	72,018	72,018
Total Sub Head :									72,018	0	0	0	72,018	72,018
Total Minor Head I :									72,018	0	0	0	72,018	72,018
Total Sub Major Head 80 :									72,018	0	0	0	72,018	72,018
Total Major Head 2059 :									72,018	0	0	0	72,018	72,018
Total of Month :									72,018	0	0	0	72,018	72,018
Total of DDO 3400005 :									2,09,046	0	0	0	2,09,046	2,09,046
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,09,046	
<u>Summary of DDO wise expenditure</u>														

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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**Summary of DDO wise expenditure**

2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2,09,046
							2,09,046

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1139	Voucher	22,568	0	0	0	22,568	22,568						
						General-Voted	1148	Voucher	1,50,159	0	0	0	1,50,159	1,50,159						
						General-Voted	1157	Voucher	4,160	0	0	0	4,160	4,160						
						General-Voted	1161	Voucher	1,48,488	0	0	0	1,48,488	1,48,488						
						General-Voted	1162	Voucher	3,784	0	0	0	3,784	3,784						
						General-Voted	1893	Voucher	71,045	0	50,000	0	21,045	71,045						
						General-Voted	1894	Voucher	1,17,219	0	0	0	1,17,219	1,17,219						
						General-Voted	1895	Voucher	76,138	0	0	0	76,138	76,138						
						General-Voted	1896	Voucher	1,27,386	0	0	0	1,27,386	1,27,386						
						General-Voted	317	Voucher	41,397	0	2,790	1,100	37,507	41,397						
						General-Voted	329	Voucher	29,91,731	12,500	2,15,780	28,600	27,34,851	29,79,231						
						General-Voted	333	Voucher	70,540	0	0	0	70,540	70,540						
						General-Voted	348	Voucher	11,95,257	0	1,90,390	0	10,04,867	11,95,257						
						General-Voted	577	Voucher	76,234	0	0	0	76,234	76,234						
						Total Object Head-- 1 :								50,96,106	12,500	4,58,960	29,700	45,94,946	50,83,606	
						Total Sub Head :								50,96,106	12,500	4,58,960	29,700	45,94,946	50,83,606	
									(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1132	Voucher	8,768	0	0	0	8,768	8,768
												General-Voted	1143	Voucher	52,280	0	0	0	52,280	52,280
												General-Voted	1158	Voucher	3,880	0	0	0	3,880	3,880
												General-Voted	1159	Voucher	5,968	0	0	0	5,968	5,968
General-Voted	1160	Voucher	1,78,643	0	0							0	1,78,643	1,78,643						
General-Voted	318	Voucher	35,74,625	16,000	2,82,360							19,800	32,56,465	35,58,625						
General-Voted	339	Voucher	9,92,425	0	98,550							0	8,93,875	9,92,425						

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	367	Voucher	70,855	0	20,000	0	50,855	70,855
						General-Voted	368	Voucher	1,16,953	0	8,850	2,200	1,05,903	1,16,953
						Total Object Head-- 1 :			50,04,397	16,000	4,09,760	22,000	45,56,637	49,88,397
						Total Sub Head :			50,04,397	16,000	4,09,760	22,000	45,56,637	49,88,397
						Total Minor Head 1 :			1,01,00,503	28,500	8,68,720	51,700	91,51,583	1,00,72,003
						Total Sub Major Head 80 :			1,01,00,503	28,500	8,68,720	51,700	91,51,583	1,00,72,003
						Total Major Head 2059 :			1,01,00,503	28,500	8,68,720	51,700	91,51,583	1,00,72,003
Total of Month :		1,01,00,503 28,500 8,68,720 51,700 91,51,583 1,00,72,003												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	105	Voucher	5,548	0	0	0	5,548	5,548
						General-Voted	115	Voucher	69,082	0	15,000	0	54,082	69,082
						General-Voted	116	Voucher	6,704	0	0	0	6,704	6,704
						General-Voted	127	Voucher	29,91,731	12,500	2,15,780	28,600	27,34,851	29,79,231
						General-Voted	142	Voucher	41,397	0	4,000	1,100	36,297	41,397
						General-Voted	144	Voucher	13,86,510	0	2,60,390	0	11,26,120	13,86,510
						General-Voted	1619	Voucher	4,51,083	1,000	16,690	8,800	4,24,593	4,50,083
						General-Voted	1620	Voucher	4,51,083	1,000	16,690	8,800	4,24,593	4,50,083

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1852	Voucher	31,296	0	0	0	31,296	31,296						
						General-Voted	1853	Voucher	5,005	0	0	5,005	5,005							
						General-Voted	2236	Voucher	2,07,841	0	25,000	0	1,82,841	2,07,841						
						General-Voted	2237	Voucher	2,07,841	0	25,000	0	1,82,841	2,07,841						
						General-Voted	2247	Voucher	39,578	1,000	0	2,200	36,378	38,578						
						General-Voted	2248	Voucher	39,578	1,000	0	2,200	36,378	38,578						
						General-Voted	2423	Voucher	1,26,045	0	21,000	0	1,05,045	1,26,045						
						General-Voted	950	Voucher	35,487	0	0	0	35,487	35,487						
						Total Object Head-- I :								60,95,809	16,500	5,99,550	51,700	54,28,059	60,79,309	
						Total Sub Head :								60,95,809	16,500	5,99,550	51,700	54,28,059	60,79,309	
									(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	104	Voucher	3,936	0	0	0	3,936	3,936
												General-Voted	126	Voucher	35,74,625	16,000	2,84,030	19,800	32,54,795	35,58,625
												General-Voted	143	Voucher	9,92,425	0	1,01,950	0	8,90,475	9,92,425
												General-Voted	145	Voucher	70,855	0	20,000	0	50,855	70,855
General-Voted	146	Voucher	1,16,953	0	9,850							2,200	1,04,903	1,16,953						
Total Object Head-- I :												47,58,794	16,000	4,15,830	22,000	43,04,964	47,42,794			
Total Sub Head :								47,58,794	16,000	4,15,830	22,000	43,04,964	47,42,794							
Total Minor Head I :								1,08,54,603	32,500	10,15,380	73,700	97,33,023	1,08,22,103							
Total Sub Major Head 80 :								1,08,54,603	32,500	10,15,380	73,700	97,33,023	1,08,22,103							
Total Major Head 2059 :								1,08,54,603	32,500	10,15,380	73,700	97,33,023	1,08,22,103							
								1,08,54,603												

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Run Date :

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3400100 C.E. P.W.D (Roads) Shillong														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :										32,500	10,15,380	73,700	97,33,023	1,08,22,103
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	80,975	1,000	4,000	3,300	72,675	79,975
						General-Voted	12	Voucher	28,08,013	9,000	1,76,780	28,600	25,93,633	27,99,013
						General-Voted	1310	Voucher	1,33,052	0	10,000	0	1,23,052	1,33,052
						General-Voted	1314	Voucher	2,96,142	0	30,000	0	2,66,142	2,96,142
						General-Voted	1319	Voucher	2,96,142	0	30,000	0	2,66,142	2,96,142
						General-Voted	1754	Voucher	8,044	0	0	0	8,044	8,044
						General-Voted	1992	Voucher	15,200	0	0	0	15,200	15,200
						General-Voted	1997	Voucher	92,420	0	0	0	92,420	92,420
						General-Voted	2418	Voucher	1,48,639	0	10,000	0	1,38,639	1,48,639
						General-Voted	2420	Voucher	1,48,639	0	10,000	0	1,38,639	1,48,639
						General-Voted	2421	Voucher	1,48,639	0	10,000	0	1,38,639	1,48,639
						General-Voted	2423	Voucher	2,07,841	0	0	0	2,07,841	2,07,841
						General-Voted	2594	Voucher	2,07,841	0	0	0	2,07,841	2,07,841
						General-Voted	2836	Voucher	35,372	0	0	0	35,372	35,372
						General-Voted	471	Voucher	6,34,801	4,500	61,690	8,800	5,59,811	6,30,301
						General-Voted	511	Voucher	5,68,252	0	40,920	0	5,27,332	5,68,252
						General-Voted	514	Voucher	5,68,252	0	40,920	0	5,27,332	5,68,252
						General-Voted	518							

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(for Reconciliation)
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	518	Voucher	27,10,835	0	3,97,310	0	23,13,525	27,10,835				
						General-Voted	519	Voucher	1,33,052	0	10,000	0	1,23,052	1,33,052				
						General-Voted	520	Voucher	1,33,052	0	10,000	0	1,23,052	1,33,052				
						General-Voted	521	Voucher	1,26,045	0	20,000	0	1,06,045	1,26,045				
						General-Voted	523	Voucher	2,52,090	0	41,000	0	2,11,090	2,52,090				
					Total Object Head-- 1 :								97,53,338	14,500	9,02,620	40,700	87,95,518	97,38,838
					Total Sub Head :								97,53,338	14,500	9,02,620	40,700	87,95,518	97,38,838
					(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	472	Voucher	35,74,625	16,000	2,90,030	19,800	32,48,795	35,58,625		
								General-Voted	477	Voucher	70,855	0	20,000	0	50,855	70,855		
								General-Voted	479	Voucher	1,16,953	0	9,850	2,200	1,04,903	1,16,953		
								General-Voted	516	Voucher	9,92,425	0	86,950	0	9,05,475	9,92,425		
								Total Object Head-- 1 :								47,54,858	16,000	4,06,830
					Total Sub Head :								47,54,858	16,000	4,06,830	22,000	43,10,028	47,38,858
					Total Minor Head 1 :								1,45,08,196	30,500	13,09,450	62,700	1,31,05,546	1,44,77,696
					Total Sub Major Head 80 :								1,45,08,196	30,500	13,09,450	62,700	1,31,05,546	1,44,77,696
Total Major Head 2059 :								1,45,08,196	30,500	13,09,450	62,700	1,31,05,546	1,44,77,696					
Total of Month :								1,45,08,196	30,500	13,09,450	62,700	1,31,05,546	1,44,77,696					
Total of DDO 3400100 :								3,54,63,302	91,500	31,93,550	1,88,100	3,19,90,152	3,53,71,802					
Reconciliation Portion																		

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

Page No. 22

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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						
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :				3,53,71,802			
<u><i>Summary of DDO wise expenditure</i></u>							
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,09,01,753
2059	80	1	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,44,70,049
							3,53,71,802

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1133	Voucher	40,526	0	0	0	40,526	40,526
						General-Voted	1136	Voucher	7,58,230	0	61,190	0	6,97,040	7,58,230
						Total Object Head-- 1 :			7,98,756	0	61,190	0	7,37,566	7,98,756
						Total Sub Head :			7,98,756	0	61,190	0	7,37,566	7,98,756
						Total Minor Head 1 :			7,98,756	0	61,190	0	7,37,566	7,98,756
						Total Sub Major Head 80 :			7,98,756	0	61,190	0	7,37,566	7,98,756
						Total Major Head 2059 :			7,98,756	0	61,190	0	7,37,566	7,98,756
Total of Month :									7,98,756	0	61,190	0	7,37,566	7,98,756
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	43,368	0	0	0	43,368	43,368
						General-Voted	113	Voucher	7,98,756	0	77,310	4,400	7,17,046	7,98,756
						General-Voted	2230	Voucher	1,17,330	0	13,000	0	1,04,330	1,17,330
						General-Voted	2231	Voucher	1,17,330	0	13,000	0	1,04,330	1,17,330
						General-Voted	2233	Voucher	1,32,909	0	8,630	0	1,24,279	1,32,909
						General-Voted	2234	Voucher	1,32,909	0	8,630	0	1,24,279	1,32,909
						Total Object Head-- 1 :			13,42,602	0	1,20,570	4,400	12,17,632	13,42,602

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :				13,42,602	0	1,20,570	4,400	12,17,632	13,42,602
					Total Minor Head 1 :				13,42,602	0	1,20,570	4,400	12,17,632	13,42,602
					Total Sub Major Head 80 :				13,42,602	0	1,20,570	4,400	12,17,632	13,42,602
					Total Major Head 2059 :				13,42,602	0	1,20,570	4,400	12,17,632	13,42,602
					Total of Month :				13,42,602	0	1,20,570	4,400	12,17,632	13,42,602
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1565	Voucher	3,47,328	0	1,00,000	0	2,47,328	3,47,328
						General-Voted	1566	Voucher	1,73,664	0	50,000	0	1,23,664	1,73,664
						General-Voted	451	Voucher	9,31,665	0	85,940	4,400	8,41,325	9,31,665
						General-Voted	462	Voucher	5,40,216	0	72,000	0	4,68,216	5,40,216
						General-Voted	550	Voucher	1,38,200	0	9,000	0	1,29,200	1,38,200
						General-Voted	551	Voucher	2,76,400	0	18,000	0	2,58,400	2,76,400
						General-Voted	552	Voucher	14,048	0	0	0	14,048	14,048
						General-Voted	553	Voucher	6,480	0	0	0	6,480	6,480
						General-Voted	554	Voucher	1,17,330	0	13,000	0	1,04,330	1,17,330
						General-Voted	555	Voucher	2,70,108	0	36,000	0	2,34,108	2,70,108

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance				28,15,439	0	3,83,940	4,400	24,27,099	28,15,439
					Total Object Head-- 1 :				28,15,439	0	3,83,940	4,400	24,27,099	28,15,439
					Total Sub Head :				28,15,439	0	3,83,940	4,400	24,27,099	28,15,439
					Total Minor Head 1 :				28,15,439	0	3,83,940	4,400	24,27,099	28,15,439
					Total Sub Major Head 80 :				28,15,439	0	3,83,940	4,400	24,27,099	28,15,439
					Total Major Head 2059 :				28,15,439	0	3,83,940	4,400	24,27,099	28,15,439
					Total of Month :				28,15,439	0	3,83,940	4,400	24,27,099	28,15,439
					Total of DDO 3400300 :				49,56,797	0	5,65,700	8,800	43,82,297	49,56,797
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													49,56,797	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance			General-Voted						49,56,797
													49,56,797	

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1137	Voucher	38,024	0	0	0	38,024	38,024
							1138	Voucher	2,696	0	0	0	2,696	2,696
							315	Voucher	41,05,299	4,000	4,34,030	13,200	36,54,069	41,01,299
							316	Voucher	3,20,301	0	35,000	0	2,85,301	3,20,301
							355	Voucher	1,39,876	0	15,000	2,200	1,22,676	1,39,876
							366	Voucher	54,746	0	5,000	0	49,746	54,746
							909	Voucher	40,336	0	0	0	40,336	40,336
							910	Voucher	2,05,606	0	0	0	2,05,606	2,05,606
							914	Voucher	14,224	0	0	0	14,224	14,224
							Total Object Head-- 1 :							
Total Sub Head :								49,21,108	4,000	4,89,030	15,400	44,12,678	49,17,108	
Total Minor Head 1 :								49,21,108	4,000	4,89,030	15,400	44,12,678	49,17,108	
Total Sub Major Head 80 :								49,21,108	4,000	4,89,030	15,400	44,12,678	49,17,108	
Total Major Head 2059 :								49,21,108	4,000	4,89,030	15,400	44,12,678	49,17,108	
Total of Month :								49,21,108	4,000	4,89,030	15,400	44,12,678	49,17,108	
Month of Account:		MAY/2024												

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	41,12,251	4,000	4,40,030	13,200	36,55,021	41,08,251
						Voted-Sixth-Schedule-Khasi	110	Voucher	3,20,301	0	35,000	0	2,85,301	3,20,301
						Voted-Sixth-Schedule-Khasi	114	Voucher	1,39,876	0	15,000	2,200	1,22,676	1,39,876
						Voted-Sixth-Schedule-Khasi	118	Voucher	54,746	0	5,000	0	49,746	54,746
						Voted-Sixth-Schedule-Khasi	2175	Voucher	90,822	0	6,000	0	84,822	90,822
						Voted-Sixth-Schedule-Khasi	2683	Voucher	5,86,624	0	96,000	4,400	4,86,224	5,86,624
						Voted-Sixth-Schedule-Khasi	2684	Voucher	2,58,954	0	54,000	0	2,04,954	2,58,954
Total Object Head-- I :									55,63,574	4,000	6,51,030	19,800	48,88,744	55,59,574
Total Sub Head :									55,63,574	4,000	6,51,030	19,800	48,88,744	55,59,574
Total Minor Head I :									55,63,574	4,000	6,51,030	19,800	48,88,744	55,59,574
Total Sub Major Head 80 :									55,63,574	4,000	6,51,030	19,800	48,88,744	55,59,574
Total Major Head 2059 :									55,63,574	4,000	6,51,030	19,800	48,88,744	55,59,574
Total of Month :									55,63,574	4,000	6,51,030	19,800	48,88,744	55,59,574
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1289	Voucher	367	0	0	0	367	367
						Voted-Sixth-Schedule-Khasi	1296	Voucher	5,54,802	0	50,000	0	5,04,802	5,54,802
						Voted-Sixth-Schedule-Khasi	1298	Voucher	2,77,401	0	25,000	0	2,52,401	2,77,401
						Voted-Sixth-Schedule-Khasi	1315	Voucher	69,153	0	0	0	69,153	69,153
						Voted-Sixth-Schedule-Khasi	1861	Voucher	1,54,364	0	30,000	0	1,24,364	1,54,364
						Voted-Sixth-Schedule-Khasi	2510	Voucher	1,79,732	2,000	0	0	1,77,732	1,77,732
						Voted-Sixth-Schedule-Khasi	2511	Voucher	89,866	1,000	0	0	88,866	88,866
						Voted-Sixth-Schedule-Khasi	481	Voucher	54,746	0	5,000	0	49,746	54,746
						Voted-Sixth-Schedule-Khasi	500	Voucher	41,57,662	4,000	4,39,030	13,200	37,01,432	41,53,662
						Voted-Sixth-Schedule-Khasi	529	Voucher	4,49,778	0	62,000	0	3,87,778	4,49,778
						Voted-Sixth-Schedule-Khasi	531	Voucher	2,78,824	0	33,000	4,400	2,41,424	2,78,824
Total Object Head-- 1 :									62,66,695	7,000	6,44,030	17,600	55,98,065	62,59,695
Total Sub Head :									62,66,695	7,000	6,44,030	17,600	55,98,065	62,59,695
Total Minor Head 1 :									62,66,695	7,000	6,44,030	17,600	55,98,065	62,59,695
Total Sub Major Head 80 :									62,66,695	7,000	6,44,030	17,600	55,98,065	62,59,695
Total Major Head 2059 :									62,66,695	7,000	6,44,030	17,600	55,98,065	62,59,695

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059									62,66,695	7,000	6,44,030	17,600	55,98,065	62,59,695
Total of Month :									62,66,695	7,000	6,44,030	17,600	55,98,065	62,59,695
Total of DDO 3400500 :									1,67,51,377	15,000	17,84,090	52,800	1,48,99,487	1,67,36,377
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,67,36,377
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,67,36,377
														1,67,36,377

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1140	Voucher	4,85,725	0	30,930	0	4,54,795	4,85,725
							1141	Voucher	13,22,038	7,000	1,19,090	0	11,95,948	13,15,038
							1142	Voucher	2,07,744	0	20,000	0	1,87,744	2,07,744
							1149	Voucher	25,080	0	0	0	25,080	25,080
							1150	Voucher	71,712	0	0	0	71,712	71,712
							Total Object Head-- I :							
Total Sub Head :								21,12,299	7,000	1,70,020	0	19,35,279	21,05,299	
Total Minor Head I :								21,12,299	7,000	1,70,020	0	19,35,279	21,05,299	
Total Sub Major Head 80 :								21,12,299	7,000	1,70,020	0	19,35,279	21,05,299	
Total Major Head 2059 :								21,12,299	7,000	1,70,020	0	19,35,279	21,05,299	
Total of Month :								21,12,299	7,000	1,70,020	0	19,35,279	21,05,299	
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	14,02,941	7,000	1,44,090	0	12,51,851	13,95,941
							140	Voucher	4,85,725	0	30,930	0	4,54,795	4,85,725

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	1,21,578	0	0	0	1,21,578	1,21,578
Total Object Head-- 1 :									20,10,244	7,000	1,75,020	0	18,28,224	20,03,244
Total Sub Head :									20,10,244	7,000	1,75,020	0	18,28,224	20,03,244
Total Minor Head 1 :									20,10,244	7,000	1,75,020	0	18,28,224	20,03,244
Total Sub Major Head 80 :									20,10,244	7,000	1,75,020	0	18,28,224	20,03,244
Total Major Head 2059 :									20,10,244	7,000	1,75,020	0	18,28,224	20,03,244
Total of Month :									20,10,244	7,000	1,75,020	0	18,28,224	20,03,244
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2283	Voucher	19,93,292	2,000	3,95,600	0	15,95,692	19,91,292
						Voted-Sixth-Schedule-Khasi	2285	Voucher	8,05,543	1,000	1,60,300	0	6,44,243	8,04,543
						Voted-Sixth-Schedule-Khasi	460	Voucher	2,14,338	0	0	0	2,14,338	2,14,338
						Voted-Sixth-Schedule-Khasi	461	Voucher	2,81,262	0	18,340	0	2,62,922	2,81,262
						Voted-Sixth-Schedule-Khasi	491	Voucher	3,45,978	0	65,000	0	2,80,978	3,45,978
						Voted-Sixth-Schedule-Khasi	492	Voucher	1,94,890	0	35,000	0	1,59,890	1,94,890

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	493	Voucher	3,89,780	0	70,000	0	3,19,780	3,89,780
						Voted-Sixth-Schedule-Khasi	494	Voucher	1,22,613	0	10,000	0	1,12,613	1,22,613
						Voted-Sixth-Schedule-Khasi	495	Voucher	2,45,226	0	20,000	0	2,25,226	2,45,226
						Voted-Sixth-Schedule-Khasi	547	Voucher	7,33,525	0	40,100	0	6,93,425	7,33,525
						Voted-Sixth-Schedule-Khasi	548	Voucher	14,02,941	7,000	1,44,090	0	12,51,851	13,95,941
						Voted-Sixth-Schedule-Khasi	549	Voucher	1,17,654	0	0	0	1,17,654	1,17,654
						Voted-Sixth-Schedule-Khasi	556	Voucher	7,91,336	2,000	1,40,000	0	6,49,336	7,89,336
Total Object Head-- I :									76,38,378	12,000	10,98,430	0	65,27,948	76,26,378
Total Sub Head :									76,38,378	12,000	10,98,430	0	65,27,948	76,26,378
Total Minor Head I :									76,38,378	12,000	10,98,430	0	65,27,948	76,26,378
Total Sub Major Head 80 :									76,38,378	12,000	10,98,430	0	65,27,948	76,26,378
Total Major Head 2059 :									76,38,378	12,000	10,98,430	0	65,27,948	76,26,378
Total of Month :									76,38,378	12,000	10,98,430	0	65,27,948	76,26,378
Total of DDO 3400600 :									1,17,60,921	26,000	14,43,470	0	1,02,91,451	1,17,34,921

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

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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		
	DDO wise Total (Original +Reconciliation+IA) :		1,17,34,921
<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
			1,17,34,921
			1,17,34,921

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1436	Voucher	2,64,755	0	28,220	4,400	2,32,135	2,64,755	
							1437	Voucher	1,67,380	0	35,000	0	1,32,380	1,67,380	
							1438	Voucher	21,38,959	0	1,56,470	22,000	19,60,489	21,38,959	
							Total Object Head-- 1 :			25,71,094	0	2,19,690	26,400	23,25,004	25,71,094
							Total Sub Head :			25,71,094	0	2,19,690	26,400	23,25,004	25,71,094
							Total Minor Head 1 :			25,71,094	0	2,19,690	26,400	23,25,004	25,71,094
							Total Sub Major Head 80 :			25,71,094	0	2,19,690	26,400	23,25,004	25,71,094
Total Major Head 2059 :			25,71,094	0	2,19,690	26,400	23,25,004	25,71,094							
Total of Month :			25,71,094	0	2,19,690	26,400	23,25,004	25,71,094							
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2251	Voucher	88,153	0	0	0	88,153	88,153	
							2252	Voucher	2,25,151	0	0	0	2,25,151	2,25,151	
							784	Voucher	20,50,432	0	1,56,470	24,200	18,69,762	20,50,432	
							948	Voucher	2,18,885	0	28,220	2,200	1,88,465	2,18,885	

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	949	Voucher	1,67,380	0	35,000	0	1,32,380	1,67,380
Total Object Head-- 1 :									27,50,001	0	2,19,690	26,400	25,03,911	27,50,001
Total Sub Head :									27,50,001	0	2,19,690	26,400	25,03,911	27,50,001
Total Minor Head 1 :									27,50,001	0	2,19,690	26,400	25,03,911	27,50,001
Total Sub Major Head 80 :									27,50,001	0	2,19,690	26,400	25,03,911	27,50,001
Total Major Head 2059 :									27,50,001	0	2,19,690	26,400	25,03,911	27,50,001
Total of Month :									27,50,001	0	2,19,690	26,400	25,03,911	27,50,001
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1742	Voucher	1,12,280	0	0	0	1,12,280	1,12,280
						Voted-Sixth-Schedule-Khasi	1743	Voucher	1,41,635	0	20,000	0	1,21,635	1,41,635
						Voted-Sixth-Schedule-Khasi	2005	Voucher	2,83,270	0	30,000	0	2,53,270	2,83,270
						Voted-Sixth-Schedule-Khasi	455	Voucher	32,768	0	0	0	32,768	32,768
						Voted-Sixth-Schedule-Khasi	456	Voucher	4,82,872	0	0	0	4,82,872	4,82,872
						Voted-Sixth-Schedule-Khasi	457	Voucher	4,34,694	0	20,000	0	4,14,694	4,34,694

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	458	Voucher	1,86,602	0	0	0	1,86,602	1,86,602
						Voted-Sixth-Schedule-Khasi	459	Voucher	2,70,400	0	30,000	0	2,40,400	2,70,400
						Voted-Sixth-Schedule-Khasi	476	Voucher	2,18,885	0	28,220	2,200	1,88,465	2,18,885
						Voted-Sixth-Schedule-Khasi	482	Voucher	21,38,585	0	1,56,470	24,200	19,57,915	21,38,585
						Voted-Sixth-Schedule-Khasi	499	Voucher	6,13,228	0	25,000	0	5,88,228	6,13,228
						Voted-Sixth-Schedule-Khasi	510	Voucher	2,41,436	0	0	0	2,41,436	2,41,436
Total Object Head-- 1 :									51,56,655	0	3,09,690	26,400	48,20,565	51,56,655
Total Sub Head :									51,56,655	0	3,09,690	26,400	48,20,565	51,56,655
Total Minor Head 1 :									51,56,655	0	3,09,690	26,400	48,20,565	51,56,655
Total Sub Major Head 80 :									51,56,655	0	3,09,690	26,400	48,20,565	51,56,655
Total Major Head 2059 :									51,56,655	0	3,09,690	26,400	48,20,565	51,56,655
Total of Month :									51,56,655	0	3,09,690	26,400	48,20,565	51,56,655
Total of DDO 3400700 :									1,04,77,750	0	7,49,070	79,200	96,49,480	1,04,77,750
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,04,77,750

Voucher Wise Expenditure Report
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Shillong

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division MawsynramSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,04,77,750
					1,04,77,750

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1144	Voucher	2,040	0	0	0	2,040	2,040
						General-Voted	1145	Voucher	34,528	0	0	34,528	34,528	
						General-Voted	1146	Voucher	29,304	0	0	29,304	29,304	
						General-Voted	1147	Voucher	47,088	0	0	47,088	47,088	
						General-Voted	353	Voucher	4,32,332	0	1,03,490	3,28,842	4,32,332	
						General-Voted	369	Voucher	9,43,668	1,000	48,710	8,87,358	9,42,668	
						General-Voted	370	Voucher	61,224	0	0	61,224	61,224	
						Total Object Head-- 1 :								15,50,184
Total Sub Head :								15,50,184	1,000	1,52,200	6,600	13,90,384	15,49,184	
Total Minor Head 105 :								15,50,184	1,000	1,52,200	6,600	13,90,384	15,49,184	
Total Sub Major Head 80 :								15,50,184	1,000	1,52,200	6,600	13,90,384	15,49,184	
Total Major Head 2059 :								15,50,184	1,000	1,52,200	6,600	13,90,384	15,49,184	
Total of Month :								15,50,184	1,000	1,52,200	6,600	13,90,384	15,49,184	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	109	Voucher	9,43,668	1,000	48,710	6,600	8,87,358	9,42,668
						General-Voted	117	Voucher	4,32,332	0	1,03,490	0	3,28,842	4,32,332
						General-Voted	1851	Voucher	7,66,976	0	64,080	0	7,02,896	7,66,976

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			21,42,976	1,000	2,16,280	6,600	19,19,096	21,41,976	
									Total Sub Head :	21,42,976	1,000	2,16,280	6,600	19,19,096	21,41,976
									Total Minor Head 105 :	21,42,976	1,000	2,16,280	6,600	19,19,096	21,41,976
									Total Sub Major Head 80 :	21,42,976	1,000	2,16,280	6,600	19,19,096	21,41,976
									Total Major Head 2059 :	21,42,976	1,000	2,16,280	6,600	19,19,096	21,41,976
									Total of Month :	21,42,976	1,000	2,16,280	6,600	19,19,096	21,41,976
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1996	Voucher	17,663	0	0	0	17,663	17,663	
						General-Voted	454	Voucher	61,224	0	0	0	61,224	61,224	
						General-Voted	504	Voucher	61,224	0	0	0	61,224	61,224	
						General-Voted	506	Voucher	13,33,417	1,000	80,750	0	12,51,667	13,32,417	
						General-Voted	508	Voucher	4,32,332	0	1,03,490	0	3,28,842	4,32,332	
						General-Voted	525	Voucher	1,29,477	0	15,000	0	1,14,477	1,29,477	
						General-Voted	527	Voucher	2,58,954	0	30,000	0	2,28,954	2,58,954	
									Total Object Head-- 1 :	22,94,291	1,000	2,29,240	0	20,64,051	22,93,291
									Total Sub Head :	22,94,291	1,000	2,29,240	0	20,64,051	22,93,291

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	105			Total Minor Head	<i>105</i>			22,94,291	1,000	2,29,240	0	20,64,051	22,93,291
					Total Sub Major Head	<i>80</i>			22,94,291	1,000	2,29,240	0	20,64,051	22,93,291
					Total Major Head	<i>2059</i>			22,94,291	1,000	2,29,240	0	20,64,051	22,93,291
					Total of Month				22,94,291	1,000	2,29,240	0	20,64,051	22,93,291
					Total of DDO	<i>3400900</i>			59,87,451	3,000	5,97,720	13,200	53,73,531	59,84,451
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														59,84,451
<u>Summary of DDO wise expenditure</u>														
2059	80	105	(01)	Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted							59,84,451
														59,84,451

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1454	Voucher	1,46,065	0	0	0	1,46,065	1,46,065
						Voted-Sixth-Schedule-Khasi	313	Voucher	3,80,705	0	38,500	0	3,42,205	3,80,705
						Voted-Sixth-Schedule-Khasi	335	Voucher	3,49,669	0	0	0	3,49,669	3,49,669
						Voted-Sixth-Schedule-Khasi	337	Voucher	3,64,284	2,000	1,20,000	6,600	2,35,684	3,62,284
						Voted-Sixth-Schedule-Khasi	351	Voucher	48,99,425	11,000	6,09,000	50,600	42,28,825	48,88,425
						Voted-Sixth-Schedule-Khasi	926	Voucher	51,808	0	0	0	51,808	51,808
						Voted-Sixth-Schedule-Khasi	930	Voucher	16,515	0	0	0	16,515	16,515
						Voted-Sixth-Schedule-Khasi	932	Voucher	9,160	0	0	0	9,160	9,160
						Voted-Sixth-Schedule-Khasi	934	Voucher	19,104	0	0	0	19,104	19,104
						Voted-Sixth-Schedule-Khasi	936	Voucher	2,49,420	0	0	0	2,49,420	2,49,420
Total Object Head-- I :									64,86,155	13,000	7,67,500	57,200	56,48,455	64,73,155
Total Sub Head :									64,86,155	13,000	7,67,500	57,200	56,48,455	64,73,155
Total Minor Head I :									64,86,155	13,000	7,67,500	57,200	56,48,455	64,73,155
Total Sub Major Head 80 :									64,86,155	13,000	7,67,500	57,200	56,48,455	64,73,155
Total Major Head 2059 :									64,86,155	13,000	7,67,500	57,200	56,48,455	64,73,155
Total of Month :									64,86,155	13,000	7,67,500	57,200	56,48,455	64,73,155

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	3,64,284	2,000	1,01,000	6,600	2,54,684	3,62,284
							125	Voucher	2,21,459	0	0	0	2,21,459	2,21,459
							132	Voucher	49,00,190	11,000	6,00,500	50,600	42,38,090	48,89,190
							133	Voucher	3,80,705	0	38,500	0	3,42,205	3,80,705
							134	Voucher	34,575	0	0	0	34,575	34,575
							1630	Voucher	1,56,361	0	0	0	1,56,361	1,56,361
							2654	Voucher	2,42,226	0	15,820	0	2,26,406	2,42,226
							2655	Voucher	2,42,226	0	15,820	0	2,26,406	2,42,226
							945	Voucher	1,04,902	0	0	0	1,04,902	1,04,902
							Total Object Head-- 1 :							
Total Sub Head :								66,46,928	13,000	7,71,640	57,200	58,05,088	66,33,928	
Total Minor Head 1 :								66,46,928	13,000	7,71,640	57,200	58,05,088	66,33,928	
Total Sub Major Head 80 :								66,46,928	13,000	7,71,640	57,200	58,05,088	66,33,928	
Total Major Head 2059 :								66,46,928	13,000	7,71,640	57,200	58,05,088	66,33,928	
Total of Month :								66,46,928	13,000	7,71,640	57,200	58,05,088	66,33,928	
Month of Account:		JUN/2024												

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1300	Voucher	1,07,169	0	0	0	1,07,169	1,07,169
						Voted-Sixth-Schedule-Khasi	14	Voucher	49,00,190	11,000	6,01,000	50,600	42,37,590	48,89,190
						Voted-Sixth-Schedule-Khasi	15	Voucher	3,80,705	0	38,500	0	3,42,205	3,80,705
						Voted-Sixth-Schedule-Khasi	16	Voucher	3,64,284	2,000	1,06,000	6,600	2,49,684	3,62,284
						Voted-Sixth-Schedule-Khasi	17	Voucher	3,49,669	0	0	0	3,49,669	3,49,669
						Voted-Sixth-Schedule-Khasi	1749	Voucher	9,312	0	0	0	9,312	9,312
						Voted-Sixth-Schedule-Khasi	18	Voucher	2,42,226	0	15,820	0	2,26,406	2,42,226
						Voted-Sixth-Schedule-Khasi	452	Voucher	1,19,613	0	10,000	0	1,09,613	1,19,613
						Voted-Sixth-Schedule-Khasi	453	Voucher	1,19,613	0	10,000	0	1,09,613	1,19,613
						Voted-Sixth-Schedule-Khasi	498	Voucher	1,19,613	0	10,000	0	1,09,613	1,19,613
						Voted-Sixth-Schedule-Khasi	540	Voucher	1,07,169	0	0	0	1,07,169	1,07,169
						Voted-Sixth-Schedule-Khasi	542	Voucher	1,07,169	0	0	0	1,07,169	1,07,169
Total Object Head-- I :									69,26,732	13,000	7,91,320	57,200	60,65,212	69,13,732
Total Sub Head :									69,26,732	13,000	7,91,320	57,200	60,65,212	69,13,732
Total Minor Head I :									69,26,732	13,000	7,91,320	57,200	60,65,212	69,13,732

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
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					Total Sub Major Head 80 :				69,26,732	13,000	7,91,320	57,200	60,65,212	69,13,732
						Total Major Head 2059 :				69,26,732	13,000	7,91,320	57,200	60,65,212	69,13,732
						Total of Month :				69,26,732	13,000	7,91,320	57,200	60,65,212	69,13,732
						Total of DDO 3401000 :				2,00,59,815	39,000	23,30,460	1,71,600	1,75,18,755	2,00,20,815
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,00,20,815	
<u>Summary of DDO wise expenditure</u>															
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									2,00,20,815
														2,00,20,815	

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	706	Voucher	10,41,840	5,000	60,220	22,000	9,54,620	10,36,840
							General-Voted	707	Voucher	97,159	0	15,000	0	82,159	97,159
							General-Voted	924	Voucher	14,500	0	0	0	14,500	14,500
							General-Voted	928	Voucher	71,623	0	0	0	71,623	71,623
							General-Voted	937	Voucher	51,680	0	0	0	51,680	51,680
Total Object Head-- 1 :										12,76,802	5,000	75,220	22,000	11,74,582	12,71,802
Total Sub Head :										12,76,802	5,000	75,220	22,000	11,74,582	12,71,802
Total Minor Head 1 :										12,76,802	5,000	75,220	22,000	11,74,582	12,71,802
Total Sub Major Head 80 :										12,76,802	5,000	75,220	22,000	11,74,582	12,71,802
Total Major Head 2059 :										12,76,802	5,000	75,220	22,000	11,74,582	12,71,802
Total of Month :										12,76,802	5,000	75,220	22,000	11,74,582	12,71,802
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	121	Voucher	10,41,840	5,000	60,220	22,000	9,54,620	10,36,840
							General-Voted	122	Voucher	97,159	0	15,000	0	82,159	97,159
							Total Object Head-- 1 :								
Total Sub Head :										11,38,999	5,000	75,220	22,000	10,36,779	11,33,999

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001			Total Minor Head I :				11,38,999	5,000	75,220	22,000	10,36,779	11,33,999
					Total Sub Major Head 80 :				11,38,999	5,000	75,220	22,000	10,36,779	11,33,999
					Total Major Head 2059 :				11,38,999	5,000	75,220	22,000	10,36,779	11,33,999
					Total of Month :				11,38,999	5,000	75,220	22,000	10,36,779	11,33,999

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1753	Voucher	1,80,385	0	50,000	0	1,30,385	1,80,385
						General-Voted	1755	Voucher	1,80,385	0	50,000	0	1,30,385	1,80,385
						General-Voted	1757	Voucher	1,80,385	0	50,000	0	1,30,385	1,80,385
						General-Voted	20	Voucher	10,41,840	5,000	64,720	22,000	9,50,120	10,36,840
						General-Voted	4	Voucher	97,159	0	15,000	0	82,159	97,159
					Total Object Head-- I :				16,80,154	5,000	2,29,720	22,000	14,23,434	16,75,154
					Total Sub Head :				16,80,154	5,000	2,29,720	22,000	14,23,434	16,75,154
					Total Minor Head I :				16,80,154	5,000	2,29,720	22,000	14,23,434	16,75,154
					Total Sub Major Head 80 :				16,80,154	5,000	2,29,720	22,000	14,23,434	16,75,154
					Total Major Head 2059 :				16,80,154	5,000	2,29,720	22,000	14,23,434	16,75,154
					Total of Month :				16,80,154	5,000	2,29,720	22,000	14,23,434	16,75,154

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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								
		Total of DDO	<i>3401300</i>	40,95,955	15,000	3,80,160	66,000	36,34,795	40,80,955
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							40,80,955
<u>Summary of DDO wise expenditure</u>									
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted			40,80,955
									40,80,955

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	1151	Voucher	13,392	0	0	0	13,392	13,392	
							314	Voucher	1,30,725	3,000	7,000	4,400	1,16,325	1,27,725	
							338	Voucher	2,64,937	0	60,000	0	2,04,937	2,64,937	
							911	Voucher	6,600	0	0	0	6,600	6,600	
							Total Object Head-- I :			4,15,654	3,000	67,000	4,400	3,41,254	4,12,654
							Total Sub Head :			4,15,654	3,000	67,000	4,400	3,41,254	4,12,654
							Total Minor Head I :			4,15,654	3,000	67,000	4,400	3,41,254	4,12,654
Total Sub Major Head 80 :			4,15,654	3,000	67,000	4,400	3,41,254	4,12,654							
Total Major Head 2059 :			4,15,654	3,000	67,000	4,400	3,41,254	4,12,654							
Total of Month :			4,15,654	3,000	67,000	4,400	3,41,254	4,12,654							
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	119	Voucher	2,64,937	0	70,000	0	1,94,937	2,64,937	
							120	Voucher	1,30,725	3,000	7,000	4,400	1,16,325	1,27,725	
							Total Object Head-- I :			3,95,662	3,000	77,000	4,400	3,11,262	3,92,662
Total Sub Head :			3,95,662	3,000	77,000	4,400	3,11,262	3,92,662							
Total Minor Head I :			3,95,662	3,000	77,000	4,400	3,11,262	3,92,662							

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
				Total Sub Major Head 80 :						3,95,662	3,000	77,000	4,400	3,11,262	3,92,662
				Total Major Head 2059 :						3,95,662	3,000	77,000	4,400	3,11,262	3,92,662
				Total of Month :						3,95,662	3,000	77,000	4,400	3,11,262	3,92,662
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(16) Sectional Assistants Training Centre - Roads	01. Salaries	General-Voted		19	Voucher	2,64,937	0	70,000	0	1,94,937	2,64,937	
					General-Voted		509	Voucher	1,27,512	9,000	7,000	4,400	1,07,112	1,18,512	
				Total Object Head-- 1 :						3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
				Total Sub Head :						3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
				Total Minor Head 1 :						3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
				Total Sub Major Head 80 :						3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
				Total Major Head 2059 :						3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
				Total of Month :						3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
				Total of DDO 3401400 :						12,03,765	15,000	2,21,000	13,200	9,54,565	11,88,765
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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) :					11,88,765	
<u><i>Summary of DDO wise expenditure</i></u>							
2059	80	1	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	11,88,765
						11,88,765	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1897	Voucher	3,960	0	0	0	3,960	3,960
							1962	Voucher	1,568	0	0	0	1,568	1,568
							1963	Voucher	1,12,100	0	0	0	1,12,100	1,12,100
							915	Voucher	31,488	0	0	0	31,488	31,488
							916	Voucher	21,95,071	0	2,72,500	22,000	19,00,571	21,95,071
Total Object Head-- I :									23,44,187	0	2,72,500	22,000	20,49,687	23,44,187
Total Sub Head :									23,44,187	0	2,72,500	22,000	20,49,687	23,44,187
Total Minor Head I :									23,44,187	0	2,72,500	22,000	20,49,687	23,44,187
Total Sub Major Head 80 :									23,44,187	0	2,72,500	22,000	20,49,687	23,44,187
Total Major Head 2059 :									23,44,187	0	2,72,500	22,000	20,49,687	23,44,187
Total of Month :									23,44,187	0	2,72,500	22,000	20,49,687	23,44,187
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2196	Voucher	1,32,488	0	15,000	0	1,17,488	1,32,488
							2201	Voucher	1,32,488	0	15,000	0	1,17,488	1,32,488

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2217	Voucher	1,35,200	0	9,000	0	1,26,200	1,35,200						
							2220	Voucher	1,35,200	0	9,000	0	1,26,200	1,35,200						
							2222	Voucher	5,36,000	0	36,000	0	5,00,000	5,36,000						
							2425	Voucher	3,94,800	0	27,000	0	3,67,800	3,94,800						
							943	Voucher	31,488	0	0	0	31,488	31,488						
							944	Voucher	1,02,037	0	0	0	1,02,037	1,02,037						
							946	Voucher	21,75,071	0	2,66,000	22,000	18,87,071	21,75,071						
							947	Voucher	1,04,769	0	0	0	1,04,769	1,04,769						
							Total Object Head-- 1 :								38,79,541	0	3,77,000	22,000	34,80,541	38,79,541
							Total Sub Head :								38,79,541	0	3,77,000	22,000	34,80,541	38,79,541
Total Minor Head 1 :								38,79,541	0	3,77,000	22,000	34,80,541	38,79,541							
Total Sub Major Head 80 :								38,79,541	0	3,77,000	22,000	34,80,541	38,79,541							
Total Major Head 2059 :								38,79,541	0	3,77,000	22,000	34,80,541	38,79,541							
Total of Month :								38,79,541	0	3,77,000	22,000	34,80,541	38,79,541							
Month of Account: JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1292	Voucher	4,85,035	0	43,340	0	4,41,695	4,85,035
						Voted-Sixth-Schedule-Khasi	1294	Voucher	3,21,516	0	12,000	0	3,09,516	3,21,516
						Voted-Sixth-Schedule-Khasi	2240	Voucher	3,960	0	0	0	3,960	3,960
						Voted-Sixth-Schedule-Khasi	496	Voucher	21,75,071	0	2,66,000	22,000	18,87,071	21,75,071
						Voted-Sixth-Schedule-Khasi	502	Voucher	31,488	0	0	0	31,488	31,488
						Voted-Sixth-Schedule-Khasi	544	Voucher	1,13,178	0	20,000	0	93,178	1,13,178
						Voted-Sixth-Schedule-Khasi	545	Voucher	4,49,144	0	48,000	0	4,01,144	4,49,144
						Voted-Sixth-Schedule-Khasi	546	Voucher	3,19,918	0	36,000	0	2,83,918	3,19,918
Total Object Head-- 1 :									38,99,310	0	4,25,340	22,000	34,51,970	38,99,310
Total Sub Head :									38,99,310	0	4,25,340	22,000	34,51,970	38,99,310
Total Minor Head 1 :									38,99,310	0	4,25,340	22,000	34,51,970	38,99,310
Total Sub Major Head 80 :									38,99,310	0	4,25,340	22,000	34,51,970	38,99,310
Total Major Head 2059 :									38,99,310	0	4,25,340	22,000	34,51,970	38,99,310
Total of Month :									38,99,310	0	4,25,340	22,000	34,51,970	38,99,310
Total of DDO 3401500 :									1,01,23,038	0	10,74,840	66,000	89,82,198	1,01,23,038

Reconciliation Portion

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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		
<i>Internal Adjustment of A.G. Office:</i>			
DDO wise Total (Original +Reconciliation+IA) :			1,01,23,038
<u>Summary of DDO wise expenditure</u>			
2059	80	1	1,01,23,038
	(08)	Divisional And Subordinate Offices (Roads) 0	
	(01)	Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	
			1,01,23,038

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	23,552	0	0	0	23,552	23,552
						Voted-Sixth-Schedule-Khasi	136	Voucher	14,98,597	0	1,89,500	11,000	12,98,097	14,98,597
						Voted-Sixth-Schedule-Khasi	137	Voucher	71,161	0	0	0	71,161	71,161
						Voted-Sixth-Schedule-Khasi	138	Voucher	2,816	0	0	0	2,816	2,816
						Voted-Sixth-Schedule-Khasi	139	Voucher	94,669	0	0	0	94,669	94,669
						Voted-Sixth-Schedule-Khasi	1850	Voucher	14,98,597	0	1,89,500	13,200	12,95,897	14,98,597
						Voted-Sixth-Schedule-Khasi	1854	Voucher	13,74,854	0	2,56,000	0	11,18,854	13,74,854
Total Object Head-- I :									45,64,246	0	6,35,000	24,200	39,05,046	45,64,246
Total Sub Head :									45,64,246	0	6,35,000	24,200	39,05,046	45,64,246
Total Minor Head I :									45,64,246	0	6,35,000	24,200	39,05,046	45,64,246
Total Sub Major Head 80 :									45,64,246	0	6,35,000	24,200	39,05,046	45,64,246
Total Major Head 2059 :									45,64,246	0	6,35,000	24,200	39,05,046	45,64,246
Total of Month :									45,64,246	0	6,35,000	24,200	39,05,046	45,64,246

Month of Account: JUN/2024

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

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1301	Voucher	2,22,612	0	27,000	0	1,95,612	2,22,612
						Voted-Sixth-Schedule-Khasi	1302	Voucher	28,724	0	13,500	0	15,224	28,724
						Voted-Sixth-Schedule-Khasi	1303	Voucher	86,398	0	0	0	86,398	86,398
						Voted-Sixth-Schedule-Khasi	1304	Voucher	2,34,098	0	27,000	0	2,07,098	2,34,098
						Voted-Sixth-Schedule-Khasi	1305	Voucher	2,36,281	0	27,000	0	2,09,281	2,36,281
						Voted-Sixth-Schedule-Khasi	1306	Voucher	2,39,226	0	27,000	0	2,12,226	2,39,226
						Voted-Sixth-Schedule-Khasi	1307	Voucher	3,75,713	0	38,500	0	3,37,213	3,75,713
						Voted-Sixth-Schedule-Khasi	1308	Voucher	5,12,200	0	50,000	0	4,62,200	5,12,200
						Voted-Sixth-Schedule-Khasi	1309	Voucher	18,61,934	0	2,24,500	13,200	16,24,234	18,61,934
						Voted-Sixth-Schedule-Khasi	1985	Voucher	3,168	0	0	0	3,168	3,168
						Voted-Sixth-Schedule-Khasi	1986	Voucher	4,48,266	0	1,31,000	0	3,17,266	4,48,266
						Voted-Sixth-Schedule-Khasi	1987	Voucher	2,48,352	0	80,800	0	1,67,552	2,48,352
						Voted-Sixth-Schedule-Khasi	1988	Voucher	3,74,364	0	41,000	0	3,33,364	3,74,364
						Voted-Sixth-Schedule-Khasi	1989	Voucher	7,48,728	0	82,000	0	6,66,728	7,48,728
						Voted-Sixth-Schedule-Khasi	1990	Voucher	1,90,892	0	0	0	1,90,892	1,90,892

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1991	Voucher	3,81,784	0	0	0	3,81,784	3,81,784
						Voted-Sixth-Schedule-Khasi	2415	Voucher	57,804	0	4,000	0	53,804	57,804
						Voted-Sixth-Schedule-Khasi	2417	Voucher	1,15,608	0	8,000	0	1,07,608	1,15,608
Total Object Head-- 1 :									63,66,152	0	7,81,300	13,200	55,71,652	63,66,152
Total Sub Head :									63,66,152	0	7,81,300	13,200	55,71,652	63,66,152
Total Minor Head 1 :									63,66,152	0	7,81,300	13,200	55,71,652	63,66,152
Total Sub Major Head 80 :									63,66,152	0	7,81,300	13,200	55,71,652	63,66,152
Total Major Head 2059 :									63,66,152	0	7,81,300	13,200	55,71,652	63,66,152
Total of Month :									63,66,152	0	7,81,300	13,200	55,71,652	63,66,152
Total of DDO 3401600 :									1,09,30,398	0	14,16,300	37,400	94,76,698	1,09,30,398

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,09,30,398**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									1,09,30,398
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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401600 Executive Engineer Pwd (Roads) MawphlangSummary of DDO wise expenditure**1,09,30,398**

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	926	Voucher	68,514	0	0	0	68,514	68,514	
Total Object Head-- I :									68,514	0	0	0	68,514	68,514	
Total Sub Head :									68,514	0	0	0	68,514	68,514	
Total Minor Head I :									68,514	0	0	0	68,514	68,514	
Total Sub Major Head 80 :									68,514	0	0	0	68,514	68,514	
Total Major Head 2059 :									68,514	0	0	0	68,514	68,514	
Total of Month :									68,514	0	0	0	68,514	68,514	
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	190	Voucher	68,514	0	0	0	68,514	68,514	
Total Object Head-- I :									68,514	0	0	0	68,514	68,514	
Total Sub Head :									68,514	0	0	0	68,514	68,514	
Total Minor Head I :									68,514	0	0	0	68,514	68,514	
Total Sub Major Head 80 :									68,514	0	0	0	68,514	68,514	
Total Major Head 2059 :									68,514	0	0	0	68,514	68,514	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									68,514	0	0	0	68,514	68,514	

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	114	Voucher	68,514	0	0	0	68,514	68,514	
Total Object Head-- 1 :									68,514	0	0	0	68,514	68,514	
Total Sub Head :									68,514	0	0	0	68,514	68,514	
Total Minor Head 1 :									68,514	0	0	0	68,514	68,514	
Total Sub Major Head 80 :									68,514	0	0	0	68,514	68,514	
Total Major Head 2059 :									68,514	0	0	0	68,514	68,514	
Total of Month :									68,514	0	0	0	68,514	68,514	
Total of DDO 3400011 :									2,05,542	0	0	0	2,05,542	2,05,542	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,05,542**Summary of DDO wise expenditure

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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) LaskeinSummary of DDO wise expenditure

2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	2,05,542
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2,05,542

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	190	Voucher	1,67,518	0	15,000	0	1,52,518	1,67,518
						Voted-Sixth-Schedule-Jaintia	191	Voucher	1,07,775	0	0	4,400	1,03,375	1,07,775
						Voted-Sixth-Schedule-Jaintia	194	Voucher	42,657	0	0	0	42,657	42,657
						Voted-Sixth-Schedule-Jaintia	196	Voucher	7,18,166	0	52,600	2,200	6,63,366	7,18,166
						Voted-Sixth-Schedule-Jaintia	199	Voucher	36,39,593	0	3,08,000	19,800	33,11,793	36,39,593
						Voted-Sixth-Schedule-Jaintia	232	Voucher	63,924	0	15,000	0	48,924	63,924
						Voted-Sixth-Schedule-Jaintia	351	Voucher	1,18,668	0	0	0	1,18,668	1,18,668
						Voted-Sixth-Schedule-Jaintia	495	Voucher	63,304	0	0	0	63,304	63,304
						Voted-Sixth-Schedule-Jaintia	496	Voucher	7,864	0	0	0	7,864	7,864
						Voted-Sixth-Schedule-Jaintia	497	Voucher	2,152	0	0	0	2,152	2,152
						Voted-Sixth-Schedule-Jaintia	498	Voucher	7,120	0	0	0	7,120	7,120
						Voted-Sixth-Schedule-Jaintia	499	Voucher	22,648	0	0	0	22,648	22,648
						Voted-Sixth-Schedule-Jaintia	500	Voucher	1,96,262	0	0	0	1,96,262	1,96,262
						Voted-Sixth-Schedule-Jaintia	801	Voucher	3,264	0	0	0	3,264	3,264
Total Object Head-- I :									51,60,915	0	3,90,600	26,400	47,43,915	51,60,915

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				51,60,915	0	3,90,600	26,400	47,43,915	51,60,915
					Total Minor Head 1 :				51,60,915	0	3,90,600	26,400	47,43,915	51,60,915
					Total Sub Major Head 80 :				51,60,915	0	3,90,600	26,400	47,43,915	51,60,915
					Total Major Head 2059 :				51,60,915	0	3,90,600	26,400	47,43,915	51,60,915
					Total of Month :				51,60,915	0	3,90,600	26,400	47,43,915	51,60,915
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1137	Voucher	2,46,090	0	30,000	0	2,16,090	2,46,090
					Voted-Sixth-Schedule-Jaintia		1229	Voucher	22,36,204	0	1,54,000	13,200	20,69,004	22,36,204
					Voted-Sixth-Schedule-Jaintia		191	Voucher	1,67,518	0	15,000	0	1,52,518	1,67,518
					Voted-Sixth-Schedule-Jaintia		194	Voucher	34,752	0	0	0	34,752	34,752
					Voted-Sixth-Schedule-Jaintia		196	Voucher	42,657	0	0	0	42,657	42,657
					Voted-Sixth-Schedule-Jaintia		201	Voucher	1,07,775	0	0	4,400	1,03,375	1,07,775
					Voted-Sixth-Schedule-Jaintia		210	Voucher	7,18,166	0	52,600	2,200	6,63,366	7,18,166

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	214	Voucher	37,58,261	0	3,03,000	19,800	34,35,461	37,58,261					
							216	Voucher	63,924	0	15,000	0	48,924	63,924					
						Total Object Head-- 1 :								73,75,347	0	5,69,600	39,600	67,66,147	73,75,347
						Total Sub Head :								73,75,347	0	5,69,600	39,600	67,66,147	73,75,347
						Total Minor Head 1 :								73,75,347	0	5,69,600	39,600	67,66,147	73,75,347
						Total Sub Major Head 80 :								73,75,347	0	5,69,600	39,600	67,66,147	73,75,347
						Total Major Head 2059 :								73,75,347	0	5,69,600	39,600	67,66,147	73,75,347
Total of Month :								73,75,347	0	5,69,600	39,600	67,66,147	73,75,347						
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1056	Voucher	1,78,002	0	0	0	1,78,002	1,78,002					
							116	Voucher	1,07,775	0	0	4,400	1,03,375	1,07,775					
						Voted-Sixth-Schedule-Jaintia	118	Voucher	2,90,563	0	30,000	0	2,60,563	2,90,563					
							130	Voucher	42,657	0	0	0	42,657	42,657					
						Voted-Sixth-Schedule-Jaintia	132	Voucher	63,924	0	15,000	0	48,924	63,924					

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	133	Voucher	7,18,166	0	52,600	2,200	6,63,366	7,18,166
							136	Voucher	37,58,261	0	3,03,000	19,800	34,35,461	37,58,261
							536	Voucher	11,18,102	0	82,500	6,600	10,29,002	11,18,102
							634	Voucher	83,319	0	0	0	83,319	83,319
							635	Voucher	37,372	0	0	0	37,372	37,372
							666	Voucher	4,01,310	0	1,05,000	0	2,96,310	4,01,310
							728	Voucher	4,04,310	0	45,000	0	3,59,310	4,04,310
							745	Voucher	2,79,903	0	0	0	2,79,903	2,79,903
							797	Voucher	2,132	0	0	0	2,132	2,132
							Total Object Head-- 1 :							
Total Sub Head :								74,85,796	0	6,33,100	33,000	68,19,696	74,85,796	
Total Minor Head 1 :								74,85,796	0	6,33,100	33,000	68,19,696	74,85,796	
Total Sub Major Head 80 :								74,85,796	0	6,33,100	33,000	68,19,696	74,85,796	
Total Major Head 2059 :								74,85,796	0	6,33,100	33,000	68,19,696	74,85,796	
Total of Month :								74,85,796	0	6,33,100	33,000	68,19,696	74,85,796	
Total of DDO 3400100 :								2,00,22,058	0	15,93,300	99,000	1,83,29,758	2,00,22,058	

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

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****2,00,22,058****Summary of DDO wise expenditure**

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	2,00,22,058
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2,00,22,058

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	227	Voucher	29,11,317	8,000	1,32,600	15,400	27,55,317	29,03,317
						Voted-Sixth-Schedule-Jaintia	228	Voucher	4,11,889	0	50,000	0	3,61,889	4,11,889
						Voted-Sixth-Schedule-Jaintia	229	Voucher	14,063	0	0	0	14,063	14,063
						Voted-Sixth-Schedule-Jaintia	230	Voucher	1,28,500	0	0	0	1,28,500	1,28,500
						Voted-Sixth-Schedule-Jaintia	231	Voucher	43,641	0	0	0	43,641	43,641
						Voted-Sixth-Schedule-Jaintia	792	Voucher	41,928	0	0	0	41,928	41,928
						Voted-Sixth-Schedule-Jaintia	793	Voucher	1,47,864	0	0	0	1,47,864	1,47,864
						Voted-Sixth-Schedule-Jaintia	794	Voucher	54,269	0	0	0	54,269	54,269
						Voted-Sixth-Schedule-Jaintia	795	Voucher	5,616	0	0	0	5,616	5,616
Total Object Head-- 1 :									37,59,087	8,000	1,82,600	15,400	35,53,087	37,51,087
Total Sub Head :									37,59,087	8,000	1,82,600	15,400	35,53,087	37,51,087
Total Minor Head 1 :									37,59,087	8,000	1,82,600	15,400	35,53,087	37,51,087
Total Sub Major Head 80 :									37,59,087	8,000	1,82,600	15,400	35,53,087	37,51,087
Total Major Head 2059 :									37,59,087	8,000	1,82,600	15,400	35,53,087	37,51,087
Total of Month :									37,59,087	8,000	1,82,600	15,400	35,53,087	37,51,087
Month of Account:		MAY/2024												

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1190	Voucher	2,54,954	0	24,000	0	2,30,954	2,54,954
						Voted-Sixth-Schedule-Jaintia	1202	Voucher	20,03,872	2,000	1,58,000	13,200	18,30,672	20,01,872
						Voted-Sixth-Schedule-Jaintia	198	Voucher	66,019	0	0	0	66,019	66,019
						Voted-Sixth-Schedule-Jaintia	205	Voucher	29,11,317	8,000	1,32,600	15,400	27,55,317	29,03,317
						Voted-Sixth-Schedule-Jaintia	207	Voucher	1,40,839	0	0	0	1,40,839	1,40,839
						Voted-Sixth-Schedule-Jaintia	208	Voucher	4,11,889	0	50,000	0	3,61,889	4,11,889
						Voted-Sixth-Schedule-Jaintia	792	Voucher	21,610	0	0	0	21,610	21,610
						Voted-Sixth-Schedule-Jaintia	793	Voucher	59,202	0	0	0	59,202	59,202
						Voted-Sixth-Schedule-Jaintia	835	Voucher	43,641	0	0	0	43,641	43,641
						Voted-Sixth-Schedule-Jaintia	836	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- I :									59,19,343	10,000	3,64,600	28,600	55,16,143	59,09,343
Total Sub Head :									59,19,343	10,000	3,64,600	28,600	55,16,143	59,09,343
Total Minor Head I :									59,19,343	10,000	3,64,600	28,600	55,16,143	59,09,343
Total Sub Major Head 80 :									59,19,343	10,000	3,64,600	28,600	55,16,143	59,09,343
Total Major Head 2059 :									59,19,343	10,000	3,64,600	28,600	55,16,143	59,09,343
Total of Month :									59,19,343	10,000	3,64,600	28,600	55,16,143	59,09,343

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	128	Voucher	63,924	0	5,000	0	58,924	63,924
						Voted-Sixth-Schedule-Jaintia	160	Voucher	28,29,012	7,000	1,50,100	13,200	26,58,712	28,22,012
						Voted-Sixth-Schedule-Jaintia	163	Voucher	2,78,529	0	21,000	4,400	2,53,129	2,78,529
						Voted-Sixth-Schedule-Jaintia	166	Voucher	7,23,407	1,000	63,000	2,200	6,57,207	7,22,407
						Voted-Sixth-Schedule-Jaintia	167	Voucher	37,333	0	0	0	37,333	37,333
						Voted-Sixth-Schedule-Jaintia	168	Voucher	92,659	0	0	0	92,659	92,659
						Voted-Sixth-Schedule-Jaintia	172	Voucher	5,39,366	0	62,000	0	4,77,366	5,39,366
						Voted-Sixth-Schedule-Jaintia	176	Voucher	12,981	0	0	0	12,981	12,981
						Voted-Sixth-Schedule-Jaintia	544	Voucher	13,101	0	0	0	13,101	13,101
						Voted-Sixth-Schedule-Jaintia	546	Voucher	38,262	1,000	0	2,200	35,062	37,262
						Voted-Sixth-Schedule-Jaintia	636	Voucher	1,30,626	0	16,500	0	1,14,126	1,30,626
						Voted-Sixth-Schedule-Jaintia	637	Voucher	2,53,642	0	0	0	2,53,642	2,53,642
						Voted-Sixth-Schedule-Jaintia	665	Voucher	1,27,848	0	10,000	0	1,17,848	1,27,848
						Voted-Sixth-Schedule-Jaintia	707	Voucher	3,69,135	0	27,000	0	3,42,135	3,69,135
						Voted-Sixth-Schedule-Jaintia	750	Voucher	77,640	0	0	0	77,640	77,640

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date : 23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	800	Voucher	3,93,156	0	90,000	0	3,03,156	3,93,156
						Voted-Sixth-Schedule-Jaintia	928	Voucher	36,313	0	0	0	36,313	36,313
Total Object Head-- I :									60,16,934	9,000	4,44,600	22,000	55,41,334	60,07,934
Total Sub Head :									60,16,934	9,000	4,44,600	22,000	55,41,334	60,07,934
Total Minor Head I :									60,16,934	9,000	4,44,600	22,000	55,41,334	60,07,934
Total Sub Major Head 80 :									60,16,934	9,000	4,44,600	22,000	55,41,334	60,07,934
Total Major Head 2059 :									60,16,934	9,000	4,44,600	22,000	55,41,334	60,07,934
Total of Month :									60,16,934	9,000	4,44,600	22,000	55,41,334	60,07,934
Total of DDO 3400300 :									1,56,95,364	27,000	9,91,800	66,000	1,46,10,564	1,56,68,364

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,56,68,364**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									1,56,68,364
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1,56,68,364

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	180	Voucher	64,011	0	0	0	64,011	64,011				
						Voted-Sixth-Schedule-Jaintia	791	Voucher	3,216	0	0	0	3,216	3,216				
						Total Object Head-- 1 :				67,227	0	0	0	67,227	67,227			
						Total Sub Head :				67,227	0	0	0	67,227	67,227			
						Total Minor Head 1 :				67,227	0	0	0	67,227	67,227			
						105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	181	Voucher	7,23,066	3,000	1,28,500	4,400	5,87,166	7,20,066
										General-Voted	787	Voucher	5,624	0	0	0	5,624	5,624
										General-Voted	789	Voucher	37,112	0	0	0	37,112	37,112
										General-Voted	790	Voucher	13,448	0	0	0	13,448	13,448
										Total Object Head-- 1 :				7,79,250	3,000	1,28,500	4,400	6,43,350
Total Sub Head :				7,79,250	3,000					1,28,500	4,400	6,43,350	7,76,250					
Total Minor Head 105 :				7,79,250	3,000					1,28,500	4,400	6,43,350	7,76,250					
Total Sub Major Head 80 :				8,46,477	3,000					1,28,500	4,400	7,10,577	8,43,477					
Total Major Head 2059 :				8,46,477	3,000					1,28,500	4,400	7,10,577	8,43,477					
Total of Month :				8,46,477	3,000					1,28,500	4,400	7,10,577	8,43,477					
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
										8009	7610							

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	218	Voucher	64,011	0	0	0	64,011	64,011										
									Total Object Head-- I :								64,011	0	0	0	64,011	64,011		
									Total Sub Head :								64,011	0	0	0	64,011	64,011		
									Total Minor Head I :								64,011	0	0	0	64,011	64,011		
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted				Voucher	1,73,444	0	40,000	0	1,33,444	1,73,444								
											2,16,058	0	0	0	2,16,058	2,16,058								
											7,23,066	3,000	1,28,500	4,400	5,87,166	7,20,066								
											5,92,064	0	60,000	0	5,32,064	5,92,064								
											Total Object Head-- I :								17,04,632	3,000	2,28,500	4,400	14,68,732	17,01,632
											Total Sub Head :								17,04,632	3,000	2,28,500	4,400	14,68,732	17,01,632
Total Minor Head 105 :								17,04,632	3,000	2,28,500	4,400	14,68,732	17,01,632											
Total Sub Major Head 80 :								17,68,643	3,000	2,28,500	4,400	15,32,743	17,65,643											
Total Major Head 2059 :								17,68,643	3,000	2,28,500	4,400	15,32,743	17,65,643											
Total of Month :								17,68,643	3,000	2,28,500	4,400	15,32,743	17,65,643											
Month of Account:		JUN/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2059		001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	142	Voucher																

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	142		64,011	0	0	0	64,011	64,011								
									Total Object Head-- I :								64,011	0	0	0	64,011	64,011
									Total Sub Head :								64,011	0	0	0	64,011	64,011
									Total Minor Head I :								64,011	0	0	0	64,011	64,011
	105			(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	138	Voucher	3,78,029	0	55,000	0	3,23,029	3,78,029							
								140	Voucher	7,23,066	3,000	1,37,500	4,400	5,78,166	7,20,066							
								170	Voucher	1,08,029	0	0	0	1,08,029	1,08,029							
								Total Object Head-- I :								12,09,124	3,000	1,92,500	4,400	10,09,224	12,06,124	
								Total Sub Head :								12,09,124	3,000	1,92,500	4,400	10,09,224	12,06,124	
								Total Minor Head 105 :								12,09,124	3,000	1,92,500	4,400	10,09,224	12,06,124	
Total Sub Major Head 80 :								12,73,135	3,000	1,92,500	4,400	10,73,235	12,70,135									
Total Major Head 2059 :								12,73,135	3,000	1,92,500	4,400	10,73,235	12,70,135									
Total of Month :								12,73,135	3,000	1,92,500	4,400	10,73,235	12,70,135									
Total of DDO 3400400 :								38,88,255	9,000	5,49,500	13,200	33,16,555	38,79,255									
Reconciliation Portion																						
<i>Internal Adjustment of A.G. Office:</i>																						
DDO wise Total (Original +Reconciliation+IA) :													38,79,255									
<u>Summary of DDO wise expenditure</u>																						

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Jowai Treasury**D.D.O. :** 3400400 Executive Engineer P.W.D (Roads) Mechanical Division JowaiSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	1,95,249
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary General-Voted Allowance	36,84,006
						38,79,255

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1000	Voucher	18,744	0	0	0	18,744	18,744
							1001	Voucher	1,49,870	0	0	0	1,49,870	1,49,870
							1002	Voucher	37,320	0	0	0	37,320	37,320
							1003	Voucher	10,616	0	0	0	10,616	10,616
							1004	Voucher	4,496	0	0	0	4,496	4,496
							1005	Voucher	6,267	0	0	0	6,267	6,267
							186	Voucher	29,40,650	11,000	3,31,100	30,800	25,67,750	29,29,650
							235	Voucher	2,35,214	0	0	0	2,35,214	2,35,214
							Total Object Head-- 1 :							
Total Sub Head :								34,03,177	11,000	3,31,100	30,800	30,30,277	33,92,177	
Total Minor Head 1 :								34,03,177	11,000	3,31,100	30,800	30,30,277	33,92,177	
Total Sub Major Head 80 :								34,03,177	11,000	3,31,100	30,800	30,30,277	33,92,177	
Total Major Head 2059 :								34,03,177	11,000	3,31,100	30,800	30,30,277	33,92,177	
Total of Month :								34,03,177	11,000	3,31,100	30,800	30,30,277	33,92,177	
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1095	Voucher	3,484	0	0	0	3,484	3,484
						Voted-Sixth-Schedule-Jaintia	1134	Voucher	1,00,094	0	0	0	1,00,094	1,00,094
						Voted-Sixth-Schedule-Jaintia	1135	Voucher	74,807	0	20,000	0	54,807	74,807
						Voted-Sixth-Schedule-Jaintia	1136	Voucher	1,72,385	0	20,000	0	1,52,385	1,72,385
						Voted-Sixth-Schedule-Jaintia	1189	Voucher	2,32,356	0	1,14,000	0	1,18,356	2,32,356
						Voted-Sixth-Schedule-Jaintia	1201	Voucher	5,968	0	0	0	5,968	5,968
						Voted-Sixth-Schedule-Jaintia	209	Voucher	1,39,417	0	17,000	0	1,22,417	1,39,417
						Voted-Sixth-Schedule-Jaintia	221	Voucher	28,25,187	11,000	3,31,100	30,800	24,52,287	28,14,187
						Voted-Sixth-Schedule-Jaintia	222	Voucher	2,35,214	0	0	0	2,35,214	2,35,214
						Voted-Sixth-Schedule-Jaintia	832	Voucher	1,39,417	0	17,000	0	1,22,417	1,39,417
						Voted-Sixth-Schedule-Jaintia	962	Voucher	2,21,778	0	40,000	0	1,81,778	2,21,778
Total Object Head-- 1 :									41,50,107	11,000	5,59,100	30,800	35,49,207	41,39,107
Total Sub Head :									41,50,107	11,000	5,59,100	30,800	35,49,207	41,39,107
Total Minor Head 1 :									41,50,107	11,000	5,59,100	30,800	35,49,207	41,39,107
Total Sub Major Head 80 :									41,50,107	11,000	5,59,100	30,800	35,49,207	41,39,107
Total Major Head 2059 :									41,50,107	11,000	5,59,100	30,800	35,49,207	41,39,107

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059									41,50,107	11,000	5,59,100	30,800	35,49,207	41,39,107
Total of Month :									41,50,107	11,000	5,59,100	30,800	35,49,207	41,39,107
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1140	Voucher	9,09,642	0	89,400	0	8,20,242	9,09,642
						Voted-Sixth-Schedule-Jaintia	153	Voucher	2,48,090	0	40,000	0	2,08,090	2,48,090
						Voted-Sixth-Schedule-Jaintia	154	Voucher	1,39,417	0	17,000	0	1,22,417	1,39,417
						Voted-Sixth-Schedule-Jaintia	158	Voucher	4,95,320	0	97,000	0	3,98,320	4,95,320
						Voted-Sixth-Schedule-Jaintia	159	Voucher	28,25,187	11,000	3,41,100	30,800	24,42,287	28,14,187
						Voted-Sixth-Schedule-Jaintia	541	Voucher	1,10,889	0	20,000	0	90,889	1,10,889
						Voted-Sixth-Schedule-Jaintia	633	Voucher	27,847	0	5,000	0	22,847	27,847
						Voted-Sixth-Schedule-Jaintia	668	Voucher	80,430	0	0	0	80,430	80,430
						Voted-Sixth-Schedule-Jaintia	669	Voucher	3,741	0	0	0	3,741	3,741
						Voted-Sixth-Schedule-Jaintia	706	Voucher	4,04,310	0	90,000	0	3,14,310	4,04,310
						Voted-Sixth-	798	Voucher	25,368	0	0	0	25,368	25,368

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	799	Voucher	69,003	0	0	0	69,003	69,003
						Voted-Sixth-Schedule-Jaintia	832	Voucher	4,21,674	0	0	0	4,21,674	4,21,674
						Voted-Sixth-Schedule-Jaintia	899	Voucher	1,07,130	0	0	0	1,07,130	1,07,130
Total Object Head-- 1 :									58,68,048	11,000	6,99,500	30,800	51,26,748	58,57,048
Total Sub Head :									58,68,048	11,000	6,99,500	30,800	51,26,748	58,57,048
Total Minor Head 1 :									58,68,048	11,000	6,99,500	30,800	51,26,748	58,57,048
Total Sub Major Head 80 :									58,68,048	11,000	6,99,500	30,800	51,26,748	58,57,048
Total Major Head 2059 :									58,68,048	11,000	6,99,500	30,800	51,26,748	58,57,048
Total of Month :									58,68,048	11,000	6,99,500	30,800	51,26,748	58,57,048
Total of DDO 3400500 :									1,34,21,332	33,000	15,89,700	92,400	1,17,06,232	1,33,88,332

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,33,88,332**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									1,33,88,332
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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 DivisionSummary of DDO wise expenditure**1,33,88,332**

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	179	Voucher	8,81,220	0	1,30,500	0	7,50,720	8,81,220
						General-Voted	200	Voucher	3,24,166	0	26,500	0	2,97,666	3,24,166
						General-Voted	233	Voucher	71,786	0	6,000	0	65,786	71,786
						General-Voted	450	Voucher	48,952	0	0	0	48,952	48,952
						General-Voted	451	Voucher	3,616	0	0	0	3,616	3,616
						General-Voted	452	Voucher	29,740	0	0	0	29,740	29,740
						Total Object Head-- I :								13,59,480
Total Sub Head :								13,59,480	0	1,63,000	0	11,96,480	13,59,480	
Total Minor Head I :								13,59,480	0	1,63,000	0	11,96,480	13,59,480	
Total Sub Major Head 80 :								13,59,480	0	1,63,000	0	11,96,480	13,59,480	
Total Major Head 2059 :								13,59,480	0	1,63,000	0	11,96,480	13,59,480	
Total of Month :								13,59,480	0	1,63,000	0	11,96,480	13,59,480	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	193	Voucher	3,24,166	0	26,500	0	2,97,666	3,24,166
						General-Voted	212	Voucher	7,94,063	0	1,32,500	0	6,61,563	7,94,063
						General-Voted	215	Voucher	71,786	0	7,000	0	64,786	71,786
						General-Voted	964	Voucher	1,83,168	0	0	0	1,83,168	1,83,168

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			13,73,183	0	1,66,000	0	12,07,183	13,73,183	
									Total Sub Head :	13,73,183	0	1,66,000	0	12,07,183	13,73,183
									Total Minor Head 1 :	13,73,183	0	1,66,000	0	12,07,183	13,73,183
									Total Sub Major Head 80 :	13,73,183	0	1,66,000	0	12,07,183	13,73,183
									Total Major Head 2059 :	13,73,183	0	1,66,000	0	12,07,183	13,73,183
									Total of Month :	13,73,183	0	1,66,000	0	12,07,183	13,73,183
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	144	Voucher	8,85,647	0	92,500	11,000	7,82,147	8,85,647	
						General-Voted	147	Voucher	3,24,166	0	26,500	0	2,97,666	3,24,166	
						General-Voted	151	Voucher	71,786	0	7,000	0	64,786	71,786	
						General-Voted	542	Voucher	5,20,140	0	2,10,300	0	3,09,840	5,20,140	
						General-Voted	898	Voucher	21,378	0	0	0	21,378	21,378	
									Total Object Head-- 1 :	18,23,117	0	3,36,300	11,000	14,75,817	18,23,117
									Total Sub Head :	18,23,117	0	3,36,300	11,000	14,75,817	18,23,117
									Total Minor Head 1 :	18,23,117	0	3,36,300	11,000	14,75,817	18,23,117

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80				Total Sub Major Head	80 :			18,23,117	0	3,36,300	11,000	14,75,817	18,23,117
					Total Major Head	2059 :			18,23,117	0	3,36,300	11,000	14,75,817	18,23,117
					Total of Month	:			18,23,117	0	3,36,300	11,000	14,75,817	18,23,117
					Total of DDO	3400700 :			45,55,780	0	6,65,300	11,000	38,79,480	45,55,780
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														45,55,780
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted								45,55,780
														45,55,780

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Nongstoin Treasury															
D.D.O. : 3400001 B.D.O. Pwd Nongstoin															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	559	Voucher	85,578	0	0	0	85,578	85,578	
						Voted-Sixth-Schedule-Khasi	602	Voucher	4,368	0	0	0	4,368	4,368	
Total Object Head-- 1 :									89,946	0	0	0	89,946	89,946	
Total Sub Head :									89,946	0	0	0	89,946	89,946	
Total Minor Head 1 :									89,946	0	0	0	89,946	89,946	
Total Sub Major Head 80 :									89,946	0	0	0	89,946	89,946	
Total Major Head 2059 :									89,946	0	0	0	89,946	89,946	
Total of Month :									89,946	0	0	0	89,946	89,946	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	85,578	0	0	0	85,578	85,578	
Total Object Head-- 1 :									85,578	0	0	0	85,578	85,578	
Total Sub Head :									85,578	0	0	0	85,578	85,578	
Total Minor Head 1 :									85,578	0	0	0	85,578	85,578	
Total Sub Major Head 80 :									85,578	0	0	0	85,578	85,578	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Nongstoin Treasury														
D.D.O. : 3400001 B.D.O. Pwd Nongstoin														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2059 :									85,578	0	0	0	85,578	85,578
Total of Month :									85,578	0	0	0	85,578	85,578
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	85,578	0	0	0	85,578	85,578
Total Object Head-- 1 :									85,578	0	0	0	85,578	85,578
Total Sub Head :									85,578	0	0	0	85,578	85,578
Total Minor Head 1 :									85,578	0	0	0	85,578	85,578
Total Sub Major Head 80 :									85,578	0	0	0	85,578	85,578
Total Major Head 2059 :									85,578	0	0	0	85,578	85,578
Total of Month :									85,578	0	0	0	85,578	85,578
Total of DDO 3400001 :									2,61,102	0	0	0	2,61,102	2,61,102
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												2,61,102		
<u>Summary of DDO wise expenditure</u>														

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Nongstoin Treasury**D.D.O. :** 3400001 B.D.O. Pwd NongstoinSummary of DDO wise expenditure

2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2,61,102
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2,61,102

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	230	Voucher	63,965	0	0	0	63,965	63,965
						General-Voted	35	Voucher	9,50,040	8,000	91,500	11,000	8,39,540	9,42,040
						General-Voted	38	Voucher	2,35,792	0	10,300	0	2,25,492	2,35,792
						General-Voted	534	Voucher	1,77,126	0	30,000	0	1,47,126	1,77,126
						General-Voted	535	Voucher	12,352	0	0	0	12,352	12,352
						General-Voted	536	Voucher	1,76,526	0	30,000	0	1,46,526	1,76,526
						General-Voted	537	Voucher	48,600	0	0	0	48,600	48,600
						Total Object Head-- I :								16,64,401
Total Sub Head :								16,64,401	8,000	1,61,800	11,000	14,83,601	16,56,401	
Total Minor Head I :								16,64,401	8,000	1,61,800	11,000	14,83,601	16,56,401	
Total Sub Major Head 80 :								16,64,401	8,000	1,61,800	11,000	14,83,601	16,56,401	
Total Major Head 2059 :								16,64,401	8,000	1,61,800	11,000	14,83,601	16,56,401	
Total of Month :								16,64,401	8,000	1,61,800	11,000	14,83,601	16,56,401	

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	186	Voucher	4,12,318	0	10,300	0	4,02,018	4,12,318
						General-Voted	31	Voucher	9,50,040	8,000	91,500	11,000	8,39,540	9,42,040
						General-Voted	721	Voucher	73,442	0	0	0	73,442	73,442

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance				14,35,800	8,000	1,01,800	11,000	13,15,000	14,27,800
Total Object Head-- I :									14,35,800	8,000	1,01,800	11,000	13,15,000	14,27,800
Total Sub Head :									14,35,800	8,000	1,01,800	11,000	13,15,000	14,27,800
Total Minor Head I :									14,35,800	8,000	1,01,800	11,000	13,15,000	14,27,800
Total Sub Major Head 80 :									14,35,800	8,000	1,01,800	11,000	13,15,000	14,27,800
Total Major Head 2059 :									14,35,800	8,000	1,01,800	11,000	13,15,000	14,27,800
Total of Month :									14,35,800	8,000	1,01,800	11,000	13,15,000	14,27,800
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	199	Voucher	4,12,318	0	1,00,300	0	3,12,018	4,12,318
						General-Voted	201	Voucher	9,50,040	8,000	91,500	11,000	8,39,540	9,42,040
Total Object Head-- I :									13,62,358	8,000	1,91,800	11,000	11,51,558	13,54,358
Total Sub Head :									13,62,358	8,000	1,91,800	11,000	11,51,558	13,54,358
Total Minor Head I :									13,62,358	8,000	1,91,800	11,000	11,51,558	13,54,358
Total Sub Major Head 80 :									13,62,358	8,000	1,91,800	11,000	11,51,558	13,54,358
Total Major Head 2059 :									13,62,358	8,000	1,91,800	11,000	11,51,558	13,54,358
Total of Month :									13,62,358	8,000	1,91,800	11,000	11,51,558	13,54,358

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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								
		Total of DDO	<i>3400100</i>	44,62,559	24,000	4,55,400	33,000	39,50,159	44,38,559
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							44,38,559
<u>Summary of DDO wise expenditure</u>									
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted			44,38,559
									44,38,559

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Nongstoin Treasury															
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Nongstoin															
Month of Account: APR/2024															
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		117	Voucher	60,279	0	0	0	60,279	60,279
								119	Voucher	25,58,938	0	1,95,600	11,000	23,52,338	25,58,938
								120	Voucher	3,35,384	0	20,000	0	3,15,384	3,35,384
								25	Voucher	85,939	0	0	0	85,939	85,939
								563	Voucher	29,296	0	0	0	29,296	29,296
								564	Voucher	1,72,667	0	0	0	1,72,667	1,72,667
								Total Object Head-- 1 :							
Total Sub Head :									32,42,503	0	2,15,600	11,000	30,15,903	32,42,503	
Total Minor Head 1 :									32,42,503	0	2,15,600	11,000	30,15,903	32,42,503	
Total Sub Major Head 80 :									32,42,503	0	2,15,600	11,000	30,15,903	32,42,503	
Total Major Head 2059 :									32,42,503	0	2,15,600	11,000	30,15,903	32,42,503	
Total of Month :									32,42,503	0	2,15,600	11,000	30,15,903	32,42,503	
Month of Account: MAY/2024															
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-		488	Voucher	2,25,782	0	15,000	0	2,10,782	2,25,782

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Nongstoin Treasury														
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Nongstoin														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	492	Voucher	5,61,166	0	35,000	0	5,26,166	5,61,166
							493	Voucher	26,62,934	0	2,00,700	11,000	24,51,234	26,62,934
							496	Voucher	9,27,128	0	71,500	4,400	8,51,228	9,27,128
							613	Voucher	60,279	0	0	0	60,279	60,279
							706	Voucher	10,296	0	0	0	10,296	10,296
Total Object Head-- I :									44,47,585	0	3,22,200	15,400	41,09,985	44,47,585
Total Sub Head :									44,47,585	0	3,22,200	15,400	41,09,985	44,47,585
Total Minor Head I :									44,47,585	0	3,22,200	15,400	41,09,985	44,47,585
Total Sub Major Head 80 :									44,47,585	0	3,22,200	15,400	41,09,985	44,47,585
Total Major Head 2059 :									44,47,585	0	3,22,200	15,400	41,09,985	44,47,585
Total of Month :									44,47,585	0	3,22,200	15,400	41,09,985	44,47,585
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	5,61,166	0	35,000	0	5,26,166	5,61,166
							21	Voucher	26,35,134	0	2,00,700	11,000	24,23,434	26,35,134

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury : Nongstoin Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	355	Voucher	31,978	0	0	2,200	29,778	31,978
						Voted-Sixth-Schedule-Khasi	356	Voucher	31,978	0	0	2,200	29,778	31,978
						Voted-Sixth-Schedule-Khasi	501	Voucher	90,653	0	0	0	90,653	90,653
						Voted-Sixth-Schedule-Khasi	503	Voucher	8,05,532	0	82,800	0	7,22,732	8,05,532
Total Object Head-- 1 :									41,56,441	0	3,18,500	15,400	38,22,541	41,56,441
Total Sub Head :									41,56,441	0	3,18,500	15,400	38,22,541	41,56,441
Total Minor Head 1 :									41,56,441	0	3,18,500	15,400	38,22,541	41,56,441
Total Sub Major Head 80 :									41,56,441	0	3,18,500	15,400	38,22,541	41,56,441
Total Major Head 2059 :									41,56,441	0	3,18,500	15,400	38,22,541	41,56,441
Total of Month :									41,56,441	0	3,18,500	15,400	38,22,541	41,56,441
Total of DDO 3400200 :									1,18,46,529	0	8,56,300	41,800	1,09,48,429	1,18,46,529
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,18,46,529	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,18,46,529

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Nongstoin Treasury**D.D.O. :** 3400200 Executive Engineer Pwd (Roads) NongstoinSummary of DDO wise expenditure**1,18,46,529**

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	2,24,382	0	0	0	2,24,382	2,24,382	
						Voted-Sixth-Schedule-Khasi	565	Voucher	28,080	0	0	0	28,080	28,080	
						Voted-Sixth-Schedule-Khasi	566	Voucher	66,082	0	0	0	66,082	66,082	
						Total Object Head-- 1 :			3,18,544	0	0	0	3,18,544	3,18,544	
						Total Sub Head :			3,18,544	0	0	0	3,18,544	3,18,544	
						Total Minor Head 1 :			3,18,544	0	0	0	3,18,544	3,18,544	
						Total Sub Major Head 80 :			3,18,544	0	0	0	3,18,544	3,18,544	
Total Major Head 2059 :			3,18,544	0	0	0	3,18,544	3,18,544							
Total of Month :			3,18,544	0	0	0	3,18,544	3,18,544							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	71,727	0	4,600	0	67,127	71,727	
						Voted-Sixth-Schedule-Khasi	499	Voucher	1,43,065	0	0	0	1,43,065	1,43,065	
						Voted-Sixth-Schedule-Khasi	569	Voucher	7,25,143	0	44,300	0	6,80,843	7,25,143	
						Voted-Sixth-Schedule-Khasi	704	Voucher	5,27,930	0	98,000	0	4,29,930	5,27,930	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	708	Voucher	8,46,357	0	44,300	0	8,02,057	8,46,357	
							711	Voucher	89,726	0	10,000	0	79,726	89,726	
							713	Voucher	31,488	0	0	0	31,488	31,488	
							716	Voucher	1,43,454	0	9,200	0	1,34,254	1,43,454	
							Total Object Head-- 1 :			25,78,890	0	2,10,400	0	23,68,490	25,78,890
							Total Sub Head :			25,78,890	0	2,10,400	0	23,68,490	25,78,890
							Total Minor Head 1 :			25,78,890	0	2,10,400	0	23,68,490	25,78,890
Total Sub Major Head 80 :			25,78,890	0	2,10,400	0	23,68,490	25,78,890							
Total Major Head 2059 :			25,78,890	0	2,10,400	0	23,68,490	25,78,890							
Total of Month :			25,78,890	0	2,10,400	0	23,68,490	25,78,890							
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	422	Voucher	8,46,357	0	44,300	0	8,02,057	8,46,357	
							502	Voucher	2,52,572	0	0	0	2,52,572	2,52,572	
							577	Voucher	1,77,385	0	75,000	0	1,02,385	1,77,385	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	578	Voucher	8,78,475	0	1,21,000	0	7,57,475	8,78,475
Total Object Head-- 1 :									21,54,789	0	2,40,300	0	19,14,489	21,54,789
Total Sub Head :									21,54,789	0	2,40,300	0	19,14,489	21,54,789
Total Minor Head 1 :									21,54,789	0	2,40,300	0	19,14,489	21,54,789
Total Sub Major Head 80 :									21,54,789	0	2,40,300	0	19,14,489	21,54,789
Total Major Head 2059 :									21,54,789	0	2,40,300	0	19,14,489	21,54,789
Total of Month :									21,54,789	0	2,40,300	0	19,14,489	21,54,789
Total of DDO 3400400 :									50,52,223	0	4,50,700	0	46,01,523	50,52,223
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														50,52,223
<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								50,52,223
														50,52,223

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	110	Voucher	64,134	0	0	0	64,134	64,134					
						General-Voted	111	Voucher	10,23,117	3,000	1,40,600	0	8,79,517	10,20,117					
						General-Voted	174	Voucher	4,70,525	0	95,000	0	3,75,525	4,70,525					
						General-Voted	718	Voucher	55,816	0	0	0	55,816	55,816					
						Total Object Head-- I :								16,13,592	3,000	2,35,600	0	13,74,992	16,10,592
						Total Sub Head :								16,13,592	3,000	2,35,600	0	13,74,992	16,10,592
						Total Minor Head I :								16,13,592	3,000	2,35,600	0	13,74,992	16,10,592
Total Sub Major Head 80 :								16,13,592	3,000	2,35,600	0	13,74,992	16,10,592						
Total Major Head 2059 :								16,13,592	3,000	2,35,600	0	13,74,992	16,10,592						
Total of Month :								16,13,592	3,000	2,35,600	0	13,74,992	16,10,592						
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	243	Voucher	4,70,525	0	95,000	0	3,75,525	4,70,525					
						General-Voted	244	Voucher	25,128	0	0	0	25,128	25,128					
						General-Voted	245	Voucher	10,11,266	3,000	1,38,250	0	8,70,016	10,08,266					
						General-Voted	246	Voucher	75,985	0	0	0	75,985	75,985					
						Total Object Head-- I :								15,82,904	3,000	2,33,250	0	13,46,654	15,79,904

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :				15,82,904	3,000	2,33,250	0	13,46,654	15,79,904
					Total Minor Head 1 :				15,82,904	3,000	2,33,250	0	13,46,654	15,79,904
					Total Sub Major Head 80 :				15,82,904	3,000	2,33,250	0	13,46,654	15,79,904
					Total Major Head 2059 :				15,82,904	3,000	2,33,250	0	13,46,654	15,79,904
					Total of Month :				15,82,904	3,000	2,33,250	0	13,46,654	15,79,904

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	388	Voucher	60,124	0	0	0	60,124	60,124
						General-Voted	67	Voucher	4,70,525	0	95,000	0	3,75,525	4,70,525
						General-Voted	68	Voucher	75,985	0	0	0	75,985	75,985
						General-Voted	69	Voucher	9,51,142	3,000	1,38,250	0	8,09,892	9,48,142
					Total Object Head-- 1 :				15,57,776	3,000	2,33,250	0	13,21,526	15,54,776
					Total Sub Head :				15,57,776	3,000	2,33,250	0	13,21,526	15,54,776
					Total Minor Head 1 :				15,57,776	3,000	2,33,250	0	13,21,526	15,54,776
					Total Sub Major Head 80 :				15,57,776	3,000	2,33,250	0	13,21,526	15,54,776
					Total Major Head 2059 :				15,57,776	3,000	2,33,250	0	13,21,526	15,54,776

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				15,57,776	3,000	2,33,250	0	13,21,526	15,54,776
					Total of DDO	<i>3400100 :</i>			47,54,272	9,000	7,02,100	0	40,43,172	47,45,272
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconcilation+IA) :													47,45,272	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)		0	(01) Salaries, Sumtuary Allowance		General-Voted						47,45,272
													47,45,272	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	505	Voucher	27,672	0	0	0	27,672	27,672
							506	Voucher	76,920	0	0	0	76,920	76,920
							507	Voucher	70,200	0	0	0	70,200	70,200
							508	Voucher	56,168	0	0	0	56,168	56,168
							700	Voucher	43,992	0	0	0	43,992	43,992
							91	Voucher	5,00,637	0	97,000	0	4,03,637	5,00,637
							92	Voucher	11,17,800	5,000	1,13,800	11,000	9,88,000	11,12,800
							93	Voucher	13,72,477	8,000	1,91,550	17,600	11,55,327	13,64,477
							94	Voucher	14,86,947	10,000	1,21,830	26,400	13,28,717	14,76,947
							Total Object Head-- 1 :							
Total Sub Head :								47,52,813	23,000	5,24,180	55,000	41,50,633	47,29,813	
Total Minor Head 1 :								47,52,813	23,000	5,24,180	55,000	41,50,633	47,29,813	
Total Sub Major Head 80 :								47,52,813	23,000	5,24,180	55,000	41,50,633	47,29,813	
Total Major Head 2059 :								47,52,813	23,000	5,24,180	55,000	41,50,633	47,29,813	
Total of Month :								47,52,813	23,000	5,24,180	55,000	41,50,633	47,29,813	
Month of Account: MAY/2024														

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186	Voucher	5,00,637	0	97,000	0	4,03,637	5,00,637
						Voted-Sixth-Schedule-Garo	189	Voucher	11,17,800	5,000	1,13,800	11,000	9,88,000	11,12,800
						Voted-Sixth-Schedule-Garo	191	Voucher	13,72,477	8,000	1,96,550	17,600	11,50,327	13,64,477
						Voted-Sixth-Schedule-Garo	192	Voucher	14,89,559	10,000	1,12,330	26,400	13,40,829	14,79,559
						Voted-Sixth-Schedule-Garo	664	Voucher	6,780	0	0	0	6,780	6,780
Total Object Head-- I :									44,87,253	23,000	5,19,680	55,000	38,89,573	44,64,253
Total Sub Head :									44,87,253	23,000	5,19,680	55,000	38,89,573	44,64,253
Total Minor Head I :									44,87,253	23,000	5,19,680	55,000	38,89,573	44,64,253
Total Sub Major Head 80 :									44,87,253	23,000	5,19,680	55,000	38,89,573	44,64,253
Total Major Head 2059 :									44,87,253	23,000	5,19,680	55,000	38,89,573	44,64,253
Total of Month :									44,87,253	23,000	5,19,680	55,000	38,89,573	44,64,253
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	5,00,637	0	97,000	0	4,03,637	5,00,637
						Voted-Sixth-Schedule-Garo	105	Voucher	13,72,477	8,000	1,96,550	17,600	11,50,327	13,64,477

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	14,89,559	10,000	1,12,950	26,400	13,40,209	14,79,559
						Voted-Sixth-Schedule-Garo	107	Voucher	10,60,914	5,000	1,09,800	11,000	9,35,114	10,55,914
Total Object Head-- I :									44,23,587	23,000	5,16,300	55,000	38,29,287	44,00,587
Total Sub Head :									44,23,587	23,000	5,16,300	55,000	38,29,287	44,00,587
Total Minor Head I :									44,23,587	23,000	5,16,300	55,000	38,29,287	44,00,587
Total Sub Major Head 80 :									44,23,587	23,000	5,16,300	55,000	38,29,287	44,00,587
Total Major Head 2059 :									44,23,587	23,000	5,16,300	55,000	38,29,287	44,00,587
Total of Month :									44,23,587	23,000	5,16,300	55,000	38,29,287	44,00,587
Total of DDO 3400200 :									1,36,63,653	69,000	15,60,160	1,65,000	1,18,69,493	1,35,94,653

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,35,94,653**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									1,35,94,653
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1,35,94,653

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	390	Voucher	1,29,337	0	8,590	0	1,20,747	1,29,337
Total Object Head-- 1 :									1,29,337	0	8,590	0	1,20,747	1,29,337
Total Sub Head :									1,29,337	0	8,590	0	1,20,747	1,29,337
Total Minor Head 1 :									1,29,337	0	8,590	0	1,20,747	1,29,337
Total Sub Major Head 80 :									1,29,337	0	8,590	0	1,20,747	1,29,337
Total Major Head 2059 :									1,29,337	0	8,590	0	1,20,747	1,29,337
Total of Month :									1,29,337	0	8,590	0	1,20,747	1,29,337
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	220	Voucher	1,29,337	0	8,590	0	1,20,747	1,29,337
						Voted-Sixth-Schedule-Khasi	522	Voucher	6,872	0	0	0	6,872	6,872
Total Object Head-- 1 :									1,36,209	0	8,590	0	1,27,619	1,36,209
Total Sub Head :									1,36,209	0	8,590	0	1,27,619	1,36,209
Total Minor Head 1 :									1,36,209	0	8,590	0	1,27,619	1,36,209
Total Sub Major Head 80 :									1,36,209	0	8,590	0	1,27,619	1,36,209

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059					Total Major Head	2059 :			1,36,209	0	8,590	0	1,27,619	1,36,209	
					Total of Month :				1,36,209	0	8,590	0	1,27,619	1,36,209	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	114	Voucher	1,29,337	0	8,590	0	1,20,747	1,29,337	
					Total Object Head-- 1 :				1,29,337	0	8,590	0	1,20,747	1,29,337	
					Total Sub Head :				1,29,337	0	8,590	0	1,20,747	1,29,337	
					Total Minor Head 1 :				1,29,337	0	8,590	0	1,20,747	1,29,337	
					Total Sub Major Head 80 :				1,29,337	0	8,590	0	1,20,747	1,29,337	
					Total Major Head 2059 :				1,29,337	0	8,590	0	1,20,747	1,29,337	
					Total of Month :				1,29,337	0	8,590	0	1,20,747	1,29,337	
					Total of DDO 3400001 :				3,94,883	0	25,770	0	3,69,113	3,94,883	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
													DDO wise Total (Original +Reconciliation+IA) :		
													3,94,883		
<u>Summary of DDO wise expenditure</u>															

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Nongpoh Treasury**D.D.O. :** 3400001 Block Development Officer (Pwd) UmsningSummary of DDO wise expenditure

2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3,94,883
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3,94,883

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		146	Voucher	3,00,434	0	59,120	0	2,41,314	3,00,434
					Voted-Sixth-Schedule-Khasi		147	Voucher	27,53,675	3,000	2,57,360	35,200	24,58,115	27,50,675
					Voted-Sixth-Schedule-Khasi		148	Voucher	86,865	0	0	0	86,865	86,865
					Voted-Sixth-Schedule-Khasi		149	Voucher	1,20,558	0	0	0	1,20,558	1,20,558
					Voted-Sixth-Schedule-Khasi		190	Voucher	9,072	0	0	0	9,072	9,072
					Voted-Sixth-Schedule-Khasi		246	Voucher	18,144	0	0	0	18,144	18,144
					Voted-Sixth-Schedule-Khasi		367	Voucher	1,42,063	0	0	0	1,42,063	1,42,063
Total Object Head-- I :									34,30,811	3,000	3,16,480	35,200	30,76,131	34,27,811
Total Sub Head :									34,30,811	3,000	3,16,480	35,200	30,76,131	34,27,811
Total Minor Head I :									34,30,811	3,000	3,16,480	35,200	30,76,131	34,27,811
Total Sub Major Head 80 :									34,30,811	3,000	3,16,480	35,200	30,76,131	34,27,811
Total Major Head 2059 :									34,30,811	3,000	3,16,480	35,200	30,76,131	34,27,811
Total of Month :									34,30,811	3,000	3,16,480	35,200	30,76,131	34,27,811
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	184	Voucher	26,86,770	3,000	2,27,360	35,200	24,21,210	26,83,770
						Voted-Sixth-Schedule-Khasi	185	Voucher	3,00,434	0	59,120	0	2,41,314	3,00,434
						Voted-Sixth-Schedule-Khasi	186	Voucher	86,865	0	0	0	86,865	86,865
						Voted-Sixth-Schedule-Khasi	304	Voucher	1,44,460	0	0	0	1,44,460	1,44,460
						Voted-Sixth-Schedule-Khasi	449	Voucher	3,924	0	0	0	3,924	3,924
						Voted-Sixth-Schedule-Khasi	669	Voucher	1,42,635	0	0	0	1,42,635	1,42,635
						Voted-Sixth-Schedule-Khasi	670	Voucher	36,420	0	0	0	36,420	36,420
						Voted-Sixth-Schedule-Khasi	671	Voucher	1,80,837	0	0	0	1,80,837	1,80,837
						Voted-Sixth-Schedule-Khasi	688	Voucher	12,080	0	0	0	12,080	12,080
						Voted-Sixth-Schedule-Khasi	689	Voucher	1,36,840	0	0	0	1,36,840	1,36,840
						Voted-Sixth-Schedule-Khasi	690	Voucher	35,168	0	0	0	35,168	35,168
						Voted-Sixth-Schedule-Khasi	791	Voucher	4,25,333	0	20,000	0	4,05,333	4,25,333
						Voted-Sixth-Schedule-Khasi	854	Voucher	2,08,338	0	0	0	2,08,338	2,08,338
Total Object Head-- I :									44,00,104	3,000	3,06,480	35,200	40,55,424	43,97,104
Total Sub Head :									44,00,104	3,000	3,06,480	35,200	40,55,424	43,97,104

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001			Total Minor Head 1 :				44,00,104	3,000	3,06,480	35,200	40,55,424	43,97,104
					Total Sub Major Head 80 :				44,00,104	3,000	3,06,480	35,200	40,55,424	43,97,104
					Total Major Head 2059 :				44,00,104	3,000	3,06,480	35,200	40,55,424	43,97,104
					Total of Month :				44,00,104	3,000	3,06,480	35,200	40,55,424	43,97,104
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	230	Voucher	5,45,952	0	69,120	0	4,76,832	5,45,952
						Voted-Sixth-Schedule-Khasi	24	Voucher	27,47,049	3,000	2,36,710	35,200	24,72,139	27,44,049
						Voted-Sixth-Schedule-Khasi	347	Voucher	6,79,095	0	1,13,610	6,600	5,58,885	6,79,095
						Voted-Sixth-Schedule-Khasi	442	Voucher	3,42,534	0	22,380	0	3,20,154	3,42,534
						Voted-Sixth-Schedule-Khasi	443	Voucher	1,33,200	0	40,000	4,400	88,800	1,33,200
						Voted-Sixth-Schedule-Khasi	47	Voucher	86,865	0	0	0	86,865	86,865
						Voted-Sixth-Schedule-Khasi	534	Voucher	3,12,507	0	0	0	3,12,507	3,12,507
						Voted-Sixth-Schedule-Khasi	624	Voucher	1,42,635	0	0	0	1,42,635	1,42,635
						Voted-Sixth-Schedule-Khasi	628	Voucher	68,100	0	20,000	2,200	45,900	68,100

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance									
Total Object Head-- 1 :									50,57,937	3,000	5,01,820	48,400	45,04,717	50,54,937
Total Sub Head :									50,57,937	3,000	5,01,820	48,400	45,04,717	50,54,937
Total Minor Head 1 :									50,57,937	3,000	5,01,820	48,400	45,04,717	50,54,937
Total Sub Major Head 80 :									50,57,937	3,000	5,01,820	48,400	45,04,717	50,54,937
Total Major Head 2059 :									50,57,937	3,000	5,01,820	48,400	45,04,717	50,54,937
Total of Month :									50,57,937	3,000	5,01,820	48,400	45,04,717	50,54,937
Total of DDO 3400100 :									1,28,88,852	9,000	11,24,780	1,18,800	1,16,36,272	1,28,79,852

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,28,79,852**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,28,79,852
														1,28,79,852

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	14,70,780	0	88,870	0	13,81,910	14,70,780
Total Object Head-- 1 :									14,70,780	0	88,870	0	13,81,910	14,70,780
Total Sub Head :									14,70,780	0	88,870	0	13,81,910	14,70,780
Total Minor Head 1 :									14,70,780	0	88,870	0	13,81,910	14,70,780
Total Sub Major Head 80 :									14,70,780	0	88,870	0	13,81,910	14,70,780
Total Major Head 2059 :									14,70,780	0	88,870	0	13,81,910	14,70,780
Total of Month :									14,70,780	0	88,870	0	13,81,910	14,70,780
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	187	Voucher	14,70,780	0	88,870	0	13,81,910	14,70,780
						Voted-Sixth-Schedule-Khasi	663	Voucher	24,720	0	0	0	24,720	24,720
						Voted-Sixth-Schedule-Khasi	664	Voucher	92,728	0	0	0	92,728	92,728
						Voted-Sixth-Schedule-Khasi	665	Voucher	24,504	0	0	0	24,504	24,504
						Voted-Sixth-Schedule-Khasi	667	Voucher	76,851	0	0	0	76,851	76,851
						Voted-Sixth-Schedule-Khasi	792	Voucher	4,05,600	0	27,000	0	3,78,600	4,05,600

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			20,95,183	0	1,15,870	0	19,79,313	20,95,183
						Total Sub Head :			20,95,183	0	1,15,870	0	19,79,313	20,95,183
						Total Minor Head 1 :			20,95,183	0	1,15,870	0	19,79,313	20,95,183
						Total Sub Major Head 80 :			20,95,183	0	1,15,870	0	19,79,313	20,95,183
						Total Major Head 2059 :			20,95,183	0	1,15,870	0	19,79,313	20,95,183
						Total of Month :			20,95,183	0	1,15,870	0	19,79,313	20,95,183
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	231	Voucher	2,40,006	0	0	0	2,40,006	2,40,006
						Voted-Sixth-Schedule-Khasi	232	Voucher	2,15,202	0	9,000	0	2,06,202	2,15,202
						Voted-Sixth-Schedule-Khasi	343	Voucher	4,12,002	0	23,560	2,200	3,86,242	4,12,002
						Voted-Sixth-Schedule-Khasi	344	Voucher	1,39,323	0	4,520	0	1,34,803	1,39,323
						Voted-Sixth-Schedule-Khasi	345	Voucher	48,96,465	0	2,33,025	19,800	46,43,640	48,96,465
						Voted-Sixth-Schedule-Khasi	346	Voucher	1,40,364	0	18,375	6,600	1,15,389	1,40,364
						Voted-Sixth-	441	Voucher	2,64,903	0	0	0	2,64,903	2,64,903

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	14,70,780	0	88,870	7,700	13,74,210	14,70,780
						Voted-Sixth-Schedule-Khasi	530	Voucher	1,592	0	0	0	1,592	1,592
						Voted-Sixth-Schedule-Khasi	531	Voucher	7,744	0	0	0	7,744	7,744
						Voted-Sixth-Schedule-Khasi	625	Voucher	80,431	0	19,000	0	61,431	80,431
						Voted-Sixth-Schedule-Khasi	626	Voucher	1,60,862	0	38,000	0	1,22,862	1,60,862
						Voted-Sixth-Schedule-Khasi	627	Voucher	9,97,872	0	60,060	6,600	9,31,212	9,97,872
						Voted-Sixth-Schedule-Khasi	629	Voucher	2,79,903	0	0	0	2,79,903	2,79,903
Total Object Head-- I :									93,07,449	0	4,94,410	42,900	87,70,139	93,07,449
Total Sub Head :									93,07,449	0	4,94,410	42,900	87,70,139	93,07,449
Total Minor Head I :									93,07,449	0	4,94,410	42,900	87,70,139	93,07,449
Total Sub Major Head 80 :									93,07,449	0	4,94,410	42,900	87,70,139	93,07,449
Total Major Head 2059 :									93,07,449	0	4,94,410	42,900	87,70,139	93,07,449
Total of Month :									93,07,449	0	4,94,410	42,900	87,70,139	93,07,449
Total of DDO 3400200 :									1,28,73,412	0	6,99,150	42,900	1,21,31,362	1,28,73,412
Reconciliation Portion														
Internal Adjustment of A.G. Office:														

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works Department (Roads)		
Treasury	Nongpoh Treasury		
D.D.O. :	3400200 Executive Engineer Pwd (Roads) Umsning		
	DDO wise Total (Original +Reconciliation+IA) :		1,28,73,412
<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
			1,28,73,412
			1,28,73,412

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	1031	Voucher	1,21,043	0	20,000	0	1,01,043	1,21,043	
							888	Voucher	1,21,043	0	20,000	0	1,01,043	1,21,043	
							889	Voucher	6,408	0	0	0	6,408	6,408	
							Total Object Head-- 1 :			2,48,494	0	40,000	0	2,08,494	2,48,494
							Total Sub Head :			2,48,494	0	40,000	0	2,08,494	2,48,494
							Total Minor Head 1 :			2,48,494	0	40,000	0	2,08,494	2,48,494
							Total Sub Major Head 80 :			2,48,494	0	40,000	0	2,08,494	2,48,494
Total Major Head 2059 :			2,48,494	0	40,000	0	2,08,494	2,48,494							
Total of Month :									2,48,494	0	40,000	0	2,08,494	2,48,494	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	156	Voucher	1,21,043	0	20,000	0	1,01,043	1,21,043	
							Total Object Head-- 1 :			1,21,043	0	20,000	0	1,01,043	1,21,043
							Total Sub Head :			1,21,043	0	20,000	0	1,01,043	1,21,043
							Total Minor Head 1 :			1,21,043	0	20,000	0	1,01,043	1,21,043

Voucher Wise Expenditure Report
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Shillong

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Run Date :

23/07/2024

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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80				Total Sub Major Head	80 :			1,21,043	0	20,000	0	1,01,043	1,21,043
					Total Major Head	2059 :			1,21,043	0	20,000	0	1,01,043	1,21,043
					Total of Month	:			1,21,043	0	20,000	0	1,01,043	1,21,043
					Total of DDO	3400001 :			3,69,537	0	60,000	0	3,09,537	3,69,537
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									3,69,537
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(18)	Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo						3,69,537
														3,69,537

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1084	Voucher	22,136	0	0	0	22,136	22,136
						General-Voted	1086	Voucher	34,304	0	0	0	34,304	34,304
						General-Voted	133	Voucher	6,42,533	0	76,250	0	5,66,283	6,42,533
						General-Voted	135	Voucher	4,18,181	0	35,930	0	3,82,251	4,18,181
						General-Voted	251	Voucher	60,279	0	0	0	60,279	60,279
						Total Object Head-- 1 :								11,77,433
Total Sub Head :								11,77,433	0	1,12,180	0	10,65,253	11,77,433	
Total Minor Head 1 :								11,77,433	0	1,12,180	0	10,65,253	11,77,433	
Total Sub Major Head 80 :								11,77,433	0	1,12,180	0	10,65,253	11,77,433	
Total Major Head 2059 :								11,77,433	0	1,12,180	0	10,65,253	11,77,433	
Total of Month :								11,77,433	0	1,12,180	0	10,65,253	11,77,433	
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1227	Voucher	1,89,253	0	50,000	0	1,39,253	1,89,253
						General-Voted	1228	Voucher	1,28,204	0	0	0	1,28,204	1,28,204
						General-Voted	1229	Voucher	2,40,089	0	1,00,000	0	1,40,089	2,40,089
						General-Voted	29	Voucher	4,18,181	0	35,930	0	3,82,251	4,18,181
						General-Voted	30	Voucher	7,02,812	0	76,250	0	6,26,562	7,02,812

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Tura Treasury												
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				16,78,539	0	2,62,180	0	14,16,359	16,78,539
					Total Sub Head :				16,78,539	0	2,62,180	0	14,16,359	16,78,539
					Total Minor Head I :				16,78,539	0	2,62,180	0	14,16,359	16,78,539
					Total Sub Major Head 80 :				16,78,539	0	2,62,180	0	14,16,359	16,78,539
					Total Major Head 2059 :				16,78,539	0	2,62,180	0	14,16,359	16,78,539
					Total of Month :				16,78,539	0	2,62,180	0	14,16,359	16,78,539
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	(01) Salaries, Sumtuary Allowance	General-Voted	105	Voucher	4,18,181	0	35,930	0	3,82,251	4,18,181	
					General-Voted	147	Voucher	7,02,812	0	76,250	8,800	6,17,762	7,02,812	
					General-Voted	90	Voucher	1,89,253	0	50,000	0	1,39,253	1,89,253	
					Total Object Head-- I :			13,10,246	0	1,62,180	8,800	11,39,266	13,10,246	
					Total Sub Head :			13,10,246	0	1,62,180	8,800	11,39,266	13,10,246	
					Total Minor Head I :			13,10,246	0	1,62,180	8,800	11,39,266	13,10,246	
					Total Sub Major Head 80 :			13,10,246	0	1,62,180	8,800	11,39,266	13,10,246	
					Total Major Head 2059 :			13,10,246	0	1,62,180	8,800	11,39,266	13,10,246	

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Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				13,10,246	0	1,62,180	8,800	11,39,266	13,10,246
					Total of DDO	<i>3400100 :</i>			41,66,218	0	5,36,540	8,800	36,20,878	41,66,218
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									41,66,218
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)		0	(01) Salaries, Sumtuary Allowance		General-Voted						41,66,218
														41,66,218

**Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	213	Voucher	1,73,380	0	0	0	1,73,380	1,73,380
						General-Voted	248	Voucher	2,57,528	1,000	12,000	0	2,44,528	2,56,528
						General-Voted	249	Voucher	11,30,298	8,000	1,55,325	22,000	9,44,973	11,22,298
						General-Voted	474	Challan	-27,744	0	0	0	-27,744	-27,744
						General-Voted	768	Voucher	56,139	0	0	0	56,139	56,139
						General-Voted	769	Voucher	13,568	0	0	0	13,568	13,568
						Total Object Head-- I :								16,03,169
Total Sub Head :								16,03,169	9,000	1,67,325	22,000	14,04,844	15,94,169	
Total Minor Head I :								16,03,169	9,000	1,67,325	22,000	14,04,844	15,94,169	
Total Sub Major Head 80 :								16,03,169	9,000	1,67,325	22,000	14,04,844	15,94,169	
Total Major Head 2059 :								16,03,169	9,000	1,67,325	22,000	14,04,844	15,94,169	
Total of Month :								16,03,169	9,000	1,67,325	22,000	14,04,844	15,94,169	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	33	Voucher	11,30,298	8,000	1,56,475	22,000	9,43,823	11,22,298
						General-Voted	34	Voucher	2,57,528	1,000	12,000	0	2,44,528	2,56,528
						Total Object Head-- I :								13,87,826

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(for Reconciliation)
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :				13,87,826	9,000	1,68,475	22,000	11,88,351	13,78,826
					Total Minor Head 1 :				13,87,826	9,000	1,68,475	22,000	11,88,351	13,78,826
					Total Sub Major Head 80 :				13,87,826	9,000	1,68,475	22,000	11,88,351	13,78,826
					Total Major Head 2059 :				13,87,826	9,000	1,68,475	22,000	11,88,351	13,78,826
					Total of Month :				13,87,826	9,000	1,68,475	22,000	11,88,351	13,78,826
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	120	Voucher	11,30,298	8,000	1,54,475	22,000	9,45,823	11,22,298
						General-Voted	142	Voucher	2,57,528	1,000	12,000	0	2,44,528	2,56,528
					Total Object Head-- 1 :				13,87,826	9,000	1,66,475	22,000	11,90,351	13,78,826
					Total Sub Head :				13,87,826	9,000	1,66,475	22,000	11,90,351	13,78,826
					Total Minor Head 1 :				13,87,826	9,000	1,66,475	22,000	11,90,351	13,78,826
					Total Sub Major Head 80 :				13,87,826	9,000	1,66,475	22,000	11,90,351	13,78,826
					Total Major Head 2059 :				13,87,826	9,000	1,66,475	22,000	11,90,351	13,78,826
					Total of Month :				13,87,826	9,000	1,66,475	22,000	11,90,351	13,78,826

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Run Date : 23/07/2024

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)								
Treasury	Tura Treasury								
D.D.O. :	3400200 S.E. P.W.D.(Roads) Tura Circle								
		Total of DDO	<i>3400200</i>	43,78,821	27,000	5,02,275	66,000	37,83,546	43,51,821
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							43,51,821
<u>Summary of DDO wise expenditure</u>									
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted			43,51,821
									43,51,821

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(for Reconciliation)
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Run Date :

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Tura Treasury												
D.D.O. :		3400400 E.E. P.W.D (Roads) Mechanical Division Tura												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1078	Voucher	15,280	0	0	0	15,280	15,280
						General-Voted	1079	Voucher	43,568	0	0	0	43,568	43,568
						General-Voted	1289	Voucher	1,08,892	0	0	0	1,08,892	1,08,892
						General-Voted	141	Voucher	8,34,367	6,000	65,100	8,800	7,54,467	8,28,367
						General-Voted	148	Voucher	2,76,130	0	70,000	0	2,06,130	2,76,130
Total Object Head-- 1 :								12,78,237	6,000	1,35,100	8,800	11,28,337	12,72,237	
Total Sub Head :								12,78,237	6,000	1,35,100	8,800	11,28,337	12,72,237	
Total Minor Head 105 :								12,78,237	6,000	1,35,100	8,800	11,28,337	12,72,237	
Total Sub Major Head 80 :								12,78,237	6,000	1,35,100	8,800	11,28,337	12,72,237	
Total Major Head 2059 :								12,78,237	6,000	1,35,100	8,800	11,28,337	12,72,237	
Total of Month :								12,78,237	6,000	1,35,100	8,800	11,28,337	12,72,237	
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	24	Voucher	2,76,130	0	70,000	0	2,06,130	2,76,130
						General-Voted	26	Voucher	7,45,214	6,000	65,100	8,800	6,65,314	7,39,214
						General-Voted	27	Voucher	89,153	0	0	0	89,153	89,153
						General-Voted	544	Voucher	1,20,558	0	0	0	1,20,558	1,20,558
Total Object Head-- 1 :								12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055	

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Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	105	(01) Mechanical Workshops		Total Sub Head :				12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055
					Total Minor Head 105 :				12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055
					Total Sub Major Head 80 :				12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055
					Total Major Head 2059 :				12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055
					Total of Month :				12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	127	Voucher	2,76,130	0	70,000	0	2,06,130	2,76,130
						General-Voted	131	Voucher	9,54,925	6,000	65,100	8,800	8,75,025	9,48,925
					Total Object Head-- 1 :				12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055
					Total Sub Head :				12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055
					Total Minor Head 105 :				12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055
					Total Sub Major Head 80 :				12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055
					Total Major Head 2059 :				12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055
					Total of Month :				12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055
					Total of DDO 3400400 :				37,40,347	18,000	4,05,300	26,400	32,90,647	37,22,347

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

Page No. 123

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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		
<i>Reconciliation Portion</i>			
<i>Internal Adjustment of A.G. Office:</i>			
DDO wise Total (Original +Reconciliation+IA) :			37,22,347
<u>Summary of DDO wise expenditure</u>			
2059 80 105	(01)	Mechanical Workshops	
	0	(01) Salaries, Sumtuary Allowance	General-Voted
			37,22,347

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1080	Voucher	1,62,356	0	0	0	1,62,356	1,62,356
							1081	Voucher	47,004	0	0	0	47,004	47,004
							155	Voucher	4,04,805	0	35,000	0	3,69,805	4,04,805
							157	Voucher	29,78,239	13,000	3,72,634	35,200	25,57,405	29,65,239
							158	Voucher	60,558	0	0	0	60,558	60,558
							647	Voucher	2,05,318	1,000	45,000	2,200	1,57,118	2,04,318
							Total Object Head-- 1 :							
Total Sub Head :								38,58,280	14,000	4,52,634	37,400	33,54,246	38,44,280	
Total Minor Head 1 :								38,58,280	14,000	4,52,634	37,400	33,54,246	38,44,280	
Total Sub Major Head 80 :								38,58,280	14,000	4,52,634	37,400	33,54,246	38,44,280	
Total Major Head 2059 :								38,58,280	14,000	4,52,634	37,400	33,54,246	38,44,280	
Total of Month :								38,58,280	14,000	4,52,634	37,400	33,54,246	38,44,280	
Month of Account: MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1218	Voucher	2,10,338	0	40,000	0	1,70,338	2,10,338

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	30,97,760	14,000	4,17,634	37,400	26,28,726	30,83,760	
							704	Voucher	1,46,355	0	0	0	1,46,355	1,46,355	
							988	Voucher	4,04,805	0	35,000	0	3,69,805	4,04,805	
							Total Object Head-- 1 :			38,59,258	14,000	4,92,634	37,400	33,15,224	38,45,258
							Total Sub Head :			38,59,258	14,000	4,92,634	37,400	33,15,224	38,45,258
							Total Minor Head 1 :			38,59,258	14,000	4,92,634	37,400	33,15,224	38,45,258
							Total Sub Major Head 80 :			38,59,258	14,000	4,92,634	37,400	33,15,224	38,45,258
Total Major Head 2059 :			38,59,258	14,000	4,92,634	37,400	33,15,224	38,45,258							
Total of Month :			38,59,258	14,000	4,92,634	37,400	33,15,224	38,45,258							
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	589	Voucher	8,244	0	0	0	8,244	8,244	
							590	Voucher	1,36,486	0	30,000	0	1,06,486	1,36,486	
							708	Voucher	11,49,459	0	1,65,000	0	9,84,459	11,49,459	
							72	Voucher	29,65,199	14,000	3,87,634	37,400	25,26,165	29,51,199	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78	Voucher	5,09,974	0	55,000	0	4,54,974	5,09,974
Total Object Head-- 1 :									47,69,362	14,000	6,37,634	37,400	40,80,328	47,55,362
Total Sub Head :									47,69,362	14,000	6,37,634	37,400	40,80,328	47,55,362
Total Minor Head 1 :									47,69,362	14,000	6,37,634	37,400	40,80,328	47,55,362
Total Sub Major Head 80 :									47,69,362	14,000	6,37,634	37,400	40,80,328	47,55,362
Total Major Head 2059 :									47,69,362	14,000	6,37,634	37,400	40,80,328	47,55,362
Total of Month :									47,69,362	14,000	6,37,634	37,400	40,80,328	47,55,362
Total of DDO 3400500 :									1,24,86,900	42,000	15,82,902	1,12,200	1,07,49,798	1,24,44,900
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,24,44,900	
<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								1,24,44,900
													1,24,44,900	

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1085	Voucher	27,776	0	0	0	27,776	27,776
							1087	Voucher	1,63,119	0	0	0	1,63,119	1,63,119
							159	Voucher	2,85,425	0	57,500	0	2,27,925	2,85,425
							165	Voucher	31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023
Total Object Head-- 1 :									36,67,343	14,000	3,01,145	35,200	33,16,998	36,53,343
Total Sub Head :									36,67,343	14,000	3,01,145	35,200	33,16,998	36,53,343
Total Minor Head 1 :									36,67,343	14,000	3,01,145	35,200	33,16,998	36,53,343
Total Sub Major Head 80 :									36,67,343	14,000	3,01,145	35,200	33,16,998	36,53,343
Total Major Head 2059 :									36,67,343	14,000	3,01,145	35,200	33,16,998	36,53,343
Total of Month :									36,67,343	14,000	3,01,145	35,200	33,16,998	36,53,343
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023
							Total Object Head-- 1 :							
Total Sub Head :									31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009		-	7610				
2059	80	001				Total Minor Head I :				31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023		
												31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023
												31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023
												31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023
Month of Account:		JUN/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009		-	7610				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		135	Voucher	31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023		
												2,85,425	0	57,500	0	2,27,925	2,85,425
												5,000	0	0	0	5,000	5,000
												5,02,496	0	72,500	0	4,29,996	5,02,496
												2,22,071	0	15,000	0	2,07,071	2,22,071
												2,22,071	0	15,000	0	2,07,071	2,22,071
												44,28,086	14,000	4,03,645	35,200	39,75,241	44,14,086
												44,28,086	14,000	4,03,645	35,200	39,75,241	44,14,086
												44,28,086	14,000	4,03,645	35,200	39,75,241	44,14,086

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

Page No. 129

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80				Total Sub Major Head	80 :			44,28,086	14,000	4,03,645	35,200	39,75,241	44,14,086
					Total Major Head	2059 :			44,28,086	14,000	4,03,645	35,200	39,75,241	44,14,086
					Total of Month	:			44,28,086	14,000	4,03,645	35,200	39,75,241	44,14,086
					Total of DDO	3400600 :			1,12,86,452	42,000	9,48,435	1,05,600	1,01,90,417	1,12,44,452
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,12,44,452
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08)	Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,12,44,452
														1,12,44,452

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	71,986	1,000	20,000	0	50,986	70,986
						Voted-Sixth-Schedule-Garo	174	Voucher	30,19,259	9,000	1,79,500	28,600	28,02,159	30,10,259
						Voted-Sixth-Schedule-Garo	179	Voucher	6,49,590	1,000	1,05,500	4,400	5,38,690	6,48,590
						Voted-Sixth-Schedule-Garo	183	Voucher	2,43,801	0	35,000	0	2,08,801	2,43,801
						Voted-Sixth-Schedule-Garo	645	Voucher	83,719	0	50,000	0	33,719	83,719
						Voted-Sixth-Schedule-Garo	772	Voucher	30,696	0	0	0	30,696	30,696
						Voted-Sixth-Schedule-Garo	773	Voucher	1,58,439	0	0	0	1,58,439	1,58,439
						Voted-Sixth-Schedule-Garo	774	Voucher	33,824	0	0	0	33,824	33,824
Total Object Head-- 1 :									42,91,314	11,000	3,90,000	33,000	38,57,314	42,80,314
Total Sub Head :									42,91,314	11,000	3,90,000	33,000	38,57,314	42,80,314
Total Minor Head 1 :									42,91,314	11,000	3,90,000	33,000	38,57,314	42,80,314
Total Sub Major Head 80 :									42,91,314	11,000	3,90,000	33,000	38,57,314	42,80,314
Total Major Head 2059 :									42,91,314	11,000	3,90,000	33,000	38,57,314	42,80,314
Total of Month :									42,91,314	11,000	3,90,000	33,000	38,57,314	42,80,314
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1220	Voucher	9,611	0	0	0	9,611	9,611
						Voted-Sixth-Schedule-Garo	36	Voucher	31,74,964	10,000	2,51,500	26,400	28,87,064	31,64,964
						Voted-Sixth-Schedule-Garo	37	Voucher	6,49,590	1,000	1,10,500	4,400	5,33,690	6,48,590
						Total Object Head-- 1 :			38,34,165	11,000	3,62,000	30,800	34,30,365	38,23,165
						Total Sub Head :			38,34,165	11,000	3,62,000	30,800	34,30,365	38,23,165
						Total Minor Head 1 :			38,34,165	11,000	3,62,000	30,800	34,30,365	38,23,165
						Total Sub Major Head 80 :			38,34,165	11,000	3,62,000	30,800	34,30,365	38,23,165
Total Major Head 2059 :			38,34,165	11,000	3,62,000	30,800	34,30,365	38,23,165						
Total of Month :			38,34,165	11,000	3,62,000	30,800	34,30,365	38,23,165						
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1377	Voucher	6,63,510	0	0	0	6,63,510	6,63,510
						Voted-Sixth-Schedule-Garo	1378	Voucher	2,84,170	0	0	0	2,84,170	2,84,170
						Voted-Sixth-Schedule-Garo	48	Voucher	6,49,590	1,000	1,00,500	4,400	5,43,690	6,48,590
						Voted-Sixth-Schedule-Garo	50	Voucher	31,08,286	10,000	2,44,500	26,400	28,27,386	30,98,286

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	2,43,801	0	35,000	0	2,08,801	2,43,801
						Voted-Sixth-Schedule-Garo	655	Voucher	5,79,191	0	55,000	0	5,24,191	5,79,191
						Voted-Sixth-Schedule-Garo	706	Voucher	3,35,390	0	20,000	0	3,15,390	3,35,390
						Voted-Sixth-Schedule-Garo	707	Voucher	3,35,390	0	20,000	0	3,15,390	3,35,390
Total Object Head-- 1 :									61,99,328	11,000	4,75,000	30,800	56,82,528	61,88,328
Total Sub Head :									61,99,328	11,000	4,75,000	30,800	56,82,528	61,88,328
Total Minor Head 1 :									61,99,328	11,000	4,75,000	30,800	56,82,528	61,88,328
Total Sub Major Head 80 :									61,99,328	11,000	4,75,000	30,800	56,82,528	61,88,328
Total Major Head 2059 :									61,99,328	11,000	4,75,000	30,800	56,82,528	61,88,328
Total of Month :									61,99,328	11,000	4,75,000	30,800	56,82,528	61,88,328
Total of DDO 3400700 :									1,43,24,807	33,000	12,27,000	94,600	1,29,70,207	1,42,91,807
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,42,91,807	
<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								1,42,91,807

Voucher Wise Expenditure Report
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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 DivisionSummary of DDO wise expenditure**1,42,91,807**

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,54,790	0	50,000	0	1,04,790	1,54,790
						Voted-Sixth-Schedule-Garo	11	Voucher	14,27,041	8,000	2,68,983	13,200	11,36,858	14,19,041
						Voted-Sixth-Schedule-Garo	12	Voucher	33,85,334	12,775	5,31,170	39,600	28,01,789	33,72,559
						Voted-Sixth-Schedule-Garo	1230	Voucher	71,926	2,000	0	0	69,926	69,926
						Voted-Sixth-Schedule-Garo	1231	Voucher	7,82,358	12,000	0	0	7,70,358	7,70,358
Total Object Head-- I :									58,21,449	34,775	8,50,153	52,800	48,83,721	57,86,674
Total Sub Head :									58,21,449	34,775	8,50,153	52,800	48,83,721	57,86,674
Total Minor Head I :									58,21,449	34,775	8,50,153	52,800	48,83,721	57,86,674
Total Sub Major Head 80 :									58,21,449	34,775	8,50,153	52,800	48,83,721	57,86,674
Total Major Head 2059 :									58,21,449	34,775	8,50,153	52,800	48,83,721	57,86,674
Total of Month :									58,21,449	34,775	8,50,153	52,800	48,83,721	57,86,674
Month of Account: MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(06) Project Officer (S.E/S0 Rank) And His Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1722	Challan	-37,663	0	0	0	-37,663	-37,663	
Total Object Head-- I :														

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(06) Project Officer (S.E'S0 Rank) And His Establishment	(01) Salaries, Sumtuary Allowance					-37,663	0	0	0	-37,663	-37,663
Total Sub Head :									-37,663	0	0	0	-37,663	-37,663
			(08) Divisional And Subordinate Offices (Roads)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1217	Voucher		2,13,782	0	10,000	0	2,03,782	2,13,782
					Voted-Sixth-Schedule-Garo	25	Voucher		14,27,041	8,000	2,71,683	13,200	11,34,158	14,19,041
					Voted-Sixth-Schedule-Garo	28	Voucher		36,90,721	17,775	5,35,570	39,600	30,97,776	36,72,946
					Voted-Sixth-Schedule-Garo	546	Voucher		75,080	0	0	0	75,080	75,080
					Voted-Sixth-Schedule-Garo	548	Voucher		1,72,624	0	0	0	1,72,624	1,72,624
					Voted-Sixth-Schedule-Garo	987	Voucher		30,664	0	0	0	30,664	30,664
Total Object Head-- 1 :									56,09,912	25,775	8,17,253	52,800	47,14,084	55,84,137
Total Sub Head :									56,09,912	25,775	8,17,253	52,800	47,14,084	55,84,137
Total Minor Head 1 :									55,72,249	25,775	8,17,253	52,800	46,76,421	55,46,474
Total Sub Major Head 80 :									55,72,249	25,775	8,17,253	52,800	46,76,421	55,46,474
Total Major Head 2059 :									55,72,249	25,775	8,17,253	52,800	46,76,421	55,46,474
Total of Month :									55,72,249	25,775	8,17,253	52,800	46,76,421	55,46,474
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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(for Reconciliation)
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Shillong**

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Run Date :

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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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1383	Voucher	4,92,617	0	95,000	0	3,97,617	4,92,617
						Voted-Sixth-Schedule-Garo	1444	Voucher	2,43,006	0	0	0	2,43,006	2,43,006
						Voted-Sixth-Schedule-Garo	52	Voucher	14,27,041	8,000	2,71,683	13,200	11,34,158	14,19,041
						Voted-Sixth-Schedule-Garo	62	Voucher	35,56,681	17,775	4,96,195	44,000	29,98,711	35,38,906
						Voted-Sixth-Schedule-Garo	669	Voucher	1,24,045	0	35,000	0	89,045	1,24,045
						Voted-Sixth-Schedule-Garo	671	Voucher	1,24,045	0	35,000	0	89,045	1,24,045
						Voted-Sixth-Schedule-Garo	68	Voucher	3,68,572	0	60,000	0	3,08,572	3,68,572
Total Object Head-- I :									63,36,007	25,775	9,92,878	57,200	52,60,154	63,10,232
Total Sub Head :									63,36,007	25,775	9,92,878	57,200	52,60,154	63,10,232
Total Minor Head I :									63,36,007	25,775	9,92,878	57,200	52,60,154	63,10,232
Total Sub Major Head 80 :									63,36,007	25,775	9,92,878	57,200	52,60,154	63,10,232
Total Major Head 2059 :									63,36,007	25,775	9,92,878	57,200	52,60,154	63,10,232
Total of Month :									63,36,007	25,775	9,92,878	57,200	52,60,154	63,10,232
Total of DDO 3400800 :									1,77,29,705	86,325	26,60,284	1,62,800	1,48,20,296	1,76,43,380
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

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					
DDO wise Total (Original +Reconciliation+IA) :					1,76,43,380	
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(06) Project Officer (S.E'S Rank) And His Establishment	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	-37,663
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,76,81,043
					1,76,43,380	

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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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1302	Voucher	2,260	0	0	0	2,260	2,260	
							1303	Voucher	83,968	0	0	0	83,968	83,968	
							1304	Voucher	24,168	0	0	0	24,168	24,168	
							188	Voucher	16,16,258	24,656	3,42,000	39,600	12,10,002	15,91,602	
							Total Object Head-- 1 :			17,26,654	24,656	3,42,000	39,600	13,20,398	17,01,998
							Total Sub Head :			17,26,654	24,656	3,42,000	39,600	13,20,398	17,01,998
Total Minor Head 1 :			17,26,654	24,656	3,42,000	39,600	13,20,398	17,01,998							
Total Sub Major Head 80 :			17,26,654	24,656	3,42,000	39,600	13,20,398	17,01,998							
Total Major Head 2059 :			17,26,654	24,656	3,42,000	39,600	13,20,398	17,01,998							
Total of Month :			17,26,654	24,656	3,42,000	39,600	13,20,398	17,01,998							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher	16,16,258	5,000	3,36,000	39,600	12,35,658	16,11,258	
							Total Object Head-- 1 :			16,16,258	5,000	3,36,000	39,600	12,35,658	16,11,258
							Total Sub Head :			16,16,258	5,000	3,36,000	39,600	12,35,658	16,11,258

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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 1 :									16,16,258	5,000	3,36,000	39,600	12,35,658	16,11,258
Total Sub Major Head 80 :									16,16,258	5,000	3,36,000	39,600	12,35,658	16,11,258
Total Major Head 2059 :									16,16,258	5,000	3,36,000	39,600	12,35,658	16,11,258
Total of Month :									16,16,258	5,000	3,36,000	39,600	12,35,658	16,11,258
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1502	Voucher	21,519	0	0	0	21,519	21,519
						Voted-Sixth-Schedule-Garo	656	Voucher	2,72,472	0	0	0	2,72,472	2,72,472
						Voted-Sixth-Schedule-Garo	657	Voucher	4,53,003	0	12,500	0	4,40,503	4,53,003
						Voted-Sixth-Schedule-Garo	658	Voucher	2,72,472	0	0	0	2,72,472	2,72,472
						Voted-Sixth-Schedule-Garo	664	Voucher	1,80,531	0	12,500	0	1,68,031	1,80,531
						Voted-Sixth-Schedule-Garo	666	Voucher	1,80,531	0	12,500	0	1,68,031	1,80,531
						Voted-Sixth-Schedule-Garo	87	Voucher	16,16,258	5,000	3,36,000	0	12,75,258	16,11,258
Total Object Head-- 1 :									29,96,786	5,000	3,73,500	0	26,18,286	29,91,786
Total Sub Head :									29,96,786	5,000	3,73,500	0	26,18,286	29,91,786

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Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total Minor Head 1 :				29,96,786	5,000	3,73,500	0	26,18,286	29,91,786
					Total Sub Major Head 80 :				29,96,786	5,000	3,73,500	0	26,18,286	29,91,786
					Total Major Head 2059 :				29,96,786	5,000	3,73,500	0	26,18,286	29,91,786
					Total of Month :				29,96,786	5,000	3,73,500	0	26,18,286	29,91,786
					Total of DDO 3400900 :				63,39,698	34,656	10,51,500	79,200	51,74,342	63,05,042
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														63,05,042
<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							63,05,042
														63,05,042

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1082	Voucher	33,832	0	0	0	33,832	33,832
						Voted-Sixth-Schedule-Garo	1083	Voucher	99,785	0	0	0	99,785	99,785
						Voted-Sixth-Schedule-Garo	252	Voucher	19,23,229	6,000	2,44,250	0	16,72,979	19,17,229
						Voted-Sixth-Schedule-Garo	254	Voucher	89,296	0	0	0	89,296	89,296
Total Object Head-- 1 :								21,46,142	6,000	2,44,250	0	18,95,892	21,40,142	
Total Sub Head :								21,46,142	6,000	2,44,250	0	18,95,892	21,40,142	
Total Minor Head 1 :								21,46,142	6,000	2,44,250	0	18,95,892	21,40,142	
Total Sub Major Head 80 :								21,46,142	6,000	2,44,250	0	18,95,892	21,40,142	
Total Major Head 2059 :								21,46,142	6,000	2,44,250	0	18,95,892	21,40,142	
Total of Month :								21,46,142	6,000	2,44,250	0	18,95,892	21,40,142	
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1224	Voucher	1,05,169	0	0	0	1,05,169	1,05,169
						Voted-Sixth-Schedule-Garo	1226	Voucher	98,238	0	0	0	98,238	98,238
						Voted-Sixth-Schedule-Garo	22	Voucher	19,23,229	6,000	2,44,250	22,000	16,50,979	19,17,229

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Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	89,296	0	0	0	89,296	89,296
Total Object Head-- 1 :									22,15,932	6,000	2,44,250	22,000	19,43,682	22,09,932
Total Sub Head :									22,15,932	6,000	2,44,250	22,000	19,43,682	22,09,932
Total Minor Head 1 :									22,15,932	6,000	2,44,250	22,000	19,43,682	22,09,932
Total Sub Major Head 80 :									22,15,932	6,000	2,44,250	22,000	19,43,682	22,09,932
Total Major Head 2059 :									22,15,932	6,000	2,44,250	22,000	19,43,682	22,09,932
Total of Month :									22,15,932	6,000	2,44,250	22,000	19,43,682	22,09,932
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	2,23,214	0	15,000	0	2,08,214	2,23,214
						Voted-Sixth-Schedule-Garo	102	Voucher	2,23,214	0	15,000	0	2,08,214	2,23,214
						Voted-Sixth-Schedule-Garo	111	Voucher	1,05,169	0	0	0	1,05,169	1,05,169
						Voted-Sixth-Schedule-Garo	115	Voucher	20,61,644	6,000	2,91,250	22,000	17,42,394	20,55,644
						Voted-Sixth-Schedule-Garo	659	Voucher	1,63,799	0	15,000	0	1,48,799	1,63,799
						Voted-Sixth-Schedule-Garo	660	Voucher	4,92,182	0	30,000	0	4,62,182	4,92,182

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	662	Voucher	1,63,799	0	15,000	0	1,48,799	1,63,799
Total Object Head-- 1 :									34,33,021	6,000	3,81,250	22,000	30,23,771	34,27,021
Total Sub Head :									34,33,021	6,000	3,81,250	22,000	30,23,771	34,27,021
Total Minor Head 1 :									34,33,021	6,000	3,81,250	22,000	30,23,771	34,27,021
Total Sub Major Head 80 :									34,33,021	6,000	3,81,250	22,000	30,23,771	34,27,021
Total Major Head 2059 :									34,33,021	6,000	3,81,250	22,000	30,23,771	34,27,021
Total of Month :									34,33,021	6,000	3,81,250	22,000	30,23,771	34,27,021
Total of DDO 3401000 :									77,95,095	18,000	8,69,750	44,000	68,63,345	77,77,095
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														77,77,095
<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								77,77,095
														77,77,095

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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: APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	253	Voucher	14,19,784	0	1,53,500	15,400	12,50,884	14,19,784			
Total Object Head-- 1 :									14,19,784	0	1,53,500	15,400	12,50,884	14,19,784			
Total Sub Head :									14,19,784	0	1,53,500	15,400	12,50,884	14,19,784			
Total Minor Head 1 :									14,19,784	0	1,53,500	15,400	12,50,884	14,19,784			
Total Sub Major Head 80 :									14,19,784	0	1,53,500	15,400	12,50,884	14,19,784			
Total Major Head 2059 :									14,19,784	0	1,53,500	15,400	12,50,884	14,19,784			
Total of Month :									14,19,784	0	1,53,500	15,400	12,50,884	14,19,784			
Month of Account: MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1162	Voucher	98,778	2,000	0	4,400	92,378	96,778			
									Voted-Sixth-Schedule-Garo	540	Voucher	26,688	0	0	26,688	26,688	
									Voted-Sixth-Schedule-Garo	541	Voucher	72,944	0	0	72,944	72,944	
									Voted-Sixth-Schedule-Garo	542	Voucher	14,23,634	0	1,46,000	15,400	12,62,234	14,23,634
									Voted-Sixth-Schedule-Garo	693	Voucher	2,73,832	0	40,000	0	2,33,832	2,73,832
									Voted-Sixth-Schedule-Garo	827	Voucher	1,13,313	2,000	0	2,200	1,09,113	1,11,313

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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: MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	828	Voucher	1,13,313	2,000	0	2,200	1,09,113	1,11,313
							830	Voucher	1,68,822	1,000	0	0	1,67,822	1,67,822
Total Object Head-- I :									22,91,324	7,000	1,86,000	24,200	20,74,124	22,84,324
Total Sub Head :									22,91,324	7,000	1,86,000	24,200	20,74,124	22,84,324
Total Minor Head I :									22,91,324	7,000	1,86,000	24,200	20,74,124	22,84,324
Total Sub Major Head 80 :									22,91,324	7,000	1,86,000	24,200	20,74,124	22,84,324
Total Major Head 2059 :									22,91,324	7,000	1,86,000	24,200	20,74,124	22,84,324
Total of Month :									22,91,324	7,000	1,86,000	24,200	20,74,124	22,84,324
Month of Account: JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1179	Voucher	55,509	1,000	0	0	54,509	54,509
							151	Voucher	16,69,243	2,000	1,66,000	19,800	14,81,443	16,67,243
							1595	Voucher	2,79,903	0	0	0	2,79,903	2,79,903
							773	Voucher	12,14,241	12,000	1,65,900	0	10,36,341	12,02,241
Total Object Head-- I :														

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

Page No. 146
Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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:		JUN/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				32,18,896	15,000	3,31,900	19,800	32,03,896
Total Sub Head :									32,18,896	15,000	3,31,900	19,800	32,03,896
Total Minor Head 1 :									32,18,896	15,000	3,31,900	19,800	32,03,896
Total Sub Major Head 80 :									32,18,896	15,000	3,31,900	19,800	32,03,896
Total Major Head 2059 :									32,18,896	15,000	3,31,900	19,800	32,03,896
Total of Month :									32,18,896	15,000	3,31,900	19,800	32,03,896
Total of DDO 3401100 :									69,30,004	22,000	6,71,400	59,400	69,08,004
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :												69,08,004	
<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					69,08,004
													69,08,004

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	2,41,839	3,000	25,000	0	2,13,839	2,38,839
							121	Voucher	3,51,830	0	20,000	0	3,31,830	3,51,830
							125	Voucher	2,41,116	0	0	0	2,41,116	2,41,116
							126	Voucher	26,96,157	3,000	3,01,500	2,200	23,89,457	26,93,157
							44	Voucher	1,19,422	0	0	0	1,19,422	1,19,422
Total Object Head-- I :								36,50,364	6,000	3,46,500	2,200	32,95,664	36,44,364	
Total Sub Head :								36,50,364	6,000	3,46,500	2,200	32,95,664	36,44,364	
Total Minor Head I :								36,50,364	6,000	3,46,500	2,200	32,95,664	36,44,364	
Total Sub Major Head 80 :								36,50,364	6,000	3,46,500	2,200	32,95,664	36,44,364	
Total Major Head 2059 :								36,50,364	6,000	3,46,500	2,200	32,95,664	36,44,364	
Total of Month :								36,50,364	6,000	3,46,500	2,200	32,95,664	36,44,364	
Month of Account:		MAY/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	1,19,422	0	0	0	1,19,422	1,19,422
							14	Voucher	28,82,434	3,000	3,05,500	13,200	25,60,734	28,79,434

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	3,51,830	0	20,000	0	3,31,830	3,51,830						
							281	Voucher	39,472	0	0	0	39,472	39,472						
							291	Voucher	1,58,566	0	0	0	1,58,566	1,58,566						
							347	Voucher	12,056	0	0	0	12,056	12,056						
							349	Voucher	6,032	0	0	0	6,032	6,032						
							485	Voucher	28,920	0	0	0	28,920	28,920						
							521	Voucher	1,01,920	0	0	0	1,01,920	1,01,920						
							6	Voucher	2,41,839	3,000	25,000	4,400	2,09,439	2,38,839						
							603	Voucher	1,62,004	0	0	0	1,62,004	1,62,004						
							644	Voucher	2,04,058	0	0	0	2,04,058	2,04,058						
							Total Object Head-- 1 :								43,08,553	6,000	3,50,500	17,600	39,34,453	43,02,553
							Total Sub Head :								43,08,553	6,000	3,50,500	17,600	39,34,453	43,02,553
							Total Minor Head 1 :								43,08,553	6,000	3,50,500	17,600	39,34,453	43,02,553
Total Sub Major Head 80 :								43,08,553	6,000	3,50,500	17,600	39,34,453	43,02,553							
Total Major Head 2059 :								43,08,553	6,000	3,50,500	17,600	39,34,453	43,02,553							
Total of Month :								43,08,553	6,000	3,50,500	17,600	39,34,453	43,02,553							

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	6,52,906	0	45,000	0	6,07,906	6,52,906
						Voted-Sixth-Schedule-Garo	117	Voucher	2,36,090	0	50,000	0	1,86,090	2,36,090
						Voted-Sixth-Schedule-Garo	118	Voucher	3,24,087	0	0	0	3,24,087	3,24,087
						Voted-Sixth-Schedule-Garo	120	Voucher	28,82,434	17,730	3,35,500	13,200	25,16,004	28,64,704
						Voted-Sixth-Schedule-Garo	121	Voucher	1,21,288	0	0	0	1,21,288	1,21,288
						Voted-Sixth-Schedule-Garo	448	Voucher	8,340	0	0	0	8,340	8,340
						Voted-Sixth-Schedule-Garo	69	Voucher	2,41,839	3,000	25,000	4,400	2,09,439	2,38,839
						Total Object Head-- I :			44,66,984	20,730	4,55,500	17,600	39,73,154	44,46,254
						Total Sub Head :			44,66,984	20,730	4,55,500	17,600	39,73,154	44,46,254
						Total Minor Head I :			44,66,984	20,730	4,55,500	17,600	39,73,154	44,46,254
						Total Sub Major Head 80 :			44,66,984	20,730	4,55,500	17,600	39,73,154	44,46,254
						Total Major Head 2059 :			44,66,984	20,730	4,55,500	17,600	39,73,154	44,46,254
						Total of Month :			44,66,984	20,730	4,55,500	17,600	39,73,154	44,46,254
						Total of DDO 3400100 :			1,24,25,901	32,730	11,52,500	37,400	1,12,03,271	1,23,93,171

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. 150

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works Department (Roads)		
Treasury	Baghmara Treasury		
D.D.O. :	3400100 Executive Engineer Pwd (Roads) Baghmara		
DDO wise Total (Original +Reconciliation+IA) :			1,23,93,171
<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
			1,23,93,171

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	2,40,225	0	35,000	0	2,05,225	2,40,225	
							42	Voucher	12,00,147	0	77,000	0	11,23,147	12,00,147	
							43	Voucher	31,045	0	0	0	31,045	31,045	
							Total Object Head-- 1 :			14,71,417	0	1,12,000	0	13,59,417	14,71,417
							Total Sub Head :			14,71,417	0	1,12,000	0	13,59,417	14,71,417
							Total Minor Head 1 :			14,71,417	0	1,12,000	0	13,59,417	14,71,417
							Total Sub Major Head 80 :			14,71,417	0	1,12,000	0	13,59,417	14,71,417
Total Major Head 2059 :			14,71,417	0	1,12,000	0	13,59,417	14,71,417							
Total of Month :			14,71,417	0	1,12,000	0	13,59,417	14,71,417							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	216	Voucher	2,40,225	0	35,000	0	2,05,225	2,40,225	
							280	Voucher	34,608	0	0	0	34,608	34,608	
							289	Voucher	60,656	0	0	0	60,656	60,656	
							290	Voucher	1,447	0	0	0	1,447	1,447	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	31,045	0	0	0	31,045	31,045	
							52	Voucher	12,00,147	0	77,000	0	11,23,147	12,00,147	
							604	Voucher	1,62,004	0	0	0	1,62,004	1,62,004	
							Total Object Head-- 1 :			17,30,132	0	1,12,000	0	16,18,132	17,30,132
							Total Sub Head :			17,30,132	0	1,12,000	0	16,18,132	17,30,132
							Total Minor Head 1 :			17,30,132	0	1,12,000	0	16,18,132	17,30,132
							Total Sub Major Head 80 :			17,30,132	0	1,12,000	0	16,18,132	17,30,132
Total Major Head 2059 :			17,30,132	0	1,12,000	0	16,18,132	17,30,132							
Total of Month :			17,30,132	0	1,12,000	0	16,18,132	17,30,132							
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	23,034	0	0	0	23,034	23,034	
							122	Voucher	12,00,147	0	77,000	6,600	11,16,547	12,00,147	
							123	Voucher	7,010	0	0	0	7,010	7,010	
							148	Voucher	6,82,782	0	40,000	0	6,42,782	6,82,782	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	6,62,618	0	55,000	0	6,07,618	6,62,618	
Total Object Head-- 1 :									25,75,591	0	1,72,000	6,600	23,96,991	25,75,591	
Total Sub Head :									25,75,591	0	1,72,000	6,600	23,96,991	25,75,591	
Total Minor Head 1 :									25,75,591	0	1,72,000	6,600	23,96,991	25,75,591	
Total Sub Major Head 80 :									25,75,591	0	1,72,000	6,600	23,96,991	25,75,591	
Total Major Head 2059 :									25,75,591	0	1,72,000	6,600	23,96,991	25,75,591	
Total of Month :									25,75,591	0	1,72,000	6,600	23,96,991	25,75,591	
Total of DDO 3400200 :									57,77,140	0	3,96,000	6,600	53,74,540	57,77,140	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														57,77,140	
<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									57,77,140
														57,77,140	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	144	Voucher	3,436	0	0	0	3,436	3,436
						Voted-Sixth-Schedule-Khasi	218	Voucher	1,29,050	0	30,000	0	99,050	1,29,050
Total Object Head-- I :									1,32,486	0	30,000	0	1,02,486	1,32,486
Total Sub Head :									1,32,486	0	30,000	0	1,02,486	1,32,486
Total Minor Head I :									1,32,486	0	30,000	0	1,02,486	1,32,486
Total Sub Major Head 80 :									1,32,486	0	30,000	0	1,02,486	1,32,486
Total Major Head 2059 :									1,32,486	0	30,000	0	1,02,486	1,32,486
Total of Month :									1,32,486	0	30,000	0	1,02,486	1,32,486
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	1,29,050	0	30,000	0	99,050	1,29,050
Total Object Head-- I :									1,29,050	0	30,000	0	99,050	1,29,050
Total Sub Head :									1,29,050	0	30,000	0	99,050	1,29,050
Total Minor Head I :									1,29,050	0	30,000	0	99,050	1,29,050
Total Sub Major Head 80 :									1,29,050	0	30,000	0	99,050	1,29,050

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059					Total Major Head	2059 :			1,29,050	0	30,000	0	99,050	1,29,050
					Total of Month :				1,29,050	0	30,000	0	99,050	1,29,050
					Total of DDO	3400001 :			2,61,536	0	60,000	0	2,01,536	2,61,536
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,61,536
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(18) Block Offices		0	01. Salaries		Voted-Sixth-Schedule-Khasi						2,61,536
														2,61,536

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	17,162	0	0	0	17,162	17,162	
							25	Voucher	31,28,887	12,000	4,29,500	19,800	26,67,587	31,16,887	
							26	Voucher	2,67,539	0	21,600	0	2,45,939	2,67,539	
							64	Voucher	3,69,008	0	0	0	3,69,008	3,69,008	
							Total Object Head-- 1 :			37,82,596	12,000	4,51,100	19,800	32,99,696	37,70,596
							Total Sub Head :			37,82,596	12,000	4,51,100	19,800	32,99,696	37,70,596
							Total Minor Head 1 :			37,82,596	12,000	4,51,100	19,800	32,99,696	37,70,596
Total Sub Major Head 80 :			37,82,596	12,000	4,51,100	19,800	32,99,696	37,70,596							
Total Major Head 2059 :			37,82,596	12,000	4,51,100	19,800	32,99,696	37,70,596							
Total of Month :			37,82,596	12,000	4,51,100	19,800	32,99,696	37,70,596							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	168	Voucher	2,58,100	0	40,000	0	2,18,100	2,58,100	
							202	Voucher	8,96,652	2,000	2,18,000	4,400	6,72,252	8,94,652	
							26	Voucher	31,62,387	12,000	4,29,500	19,800	27,01,087	31,50,387	

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	39,784	0	0	0	39,784	39,784
							28	Voucher	47,712	0	0	0	47,712	47,712
							29	Voucher	12,728	0	0	0	12,728	12,728
							30	Voucher	1,59,384	0	0	0	1,59,384	1,59,384
							31	Voucher	2,67,539	0	21,600	0	2,45,939	2,67,539
							32	Voucher	21,936	0	0	0	21,936	21,936
							Total Object Head-- 1 :							
Total Sub Head :								48,66,222	14,000	7,09,100	24,200	41,18,922	48,52,222	
Total Minor Head 1 :								48,66,222	14,000	7,09,100	24,200	41,18,922	48,52,222	
Total Sub Major Head 80 :								48,66,222	14,000	7,09,100	24,200	41,18,922	48,52,222	
Total Major Head 2059 :								48,66,222	14,000	7,09,100	24,200	41,18,922	48,52,222	
Total of Month :								48,66,222	14,000	7,09,100	24,200	41,18,922	48,52,222	
Month of Account: JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	114	Voucher	7,25,400	0	45,000	0	6,80,400	7,25,400

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	20,838	0	0	0	20,838	20,838
							130	Voucher	11,07,375	0	71,000	0	10,36,375	11,07,375
							89	Voucher	4,06,170	0	31,600	0	3,74,570	4,06,170
							90	Voucher	5,70,351	1,000	1,34,000	2,200	4,33,151	5,69,351
							91	Voucher	2,77,262	0	20,000	0	2,57,262	2,77,262
							92	Voucher	31,46,798	12,000	4,34,500	19,800	26,80,498	31,34,798
							Total Object Head-- 1 :							
Total Sub Head :								62,54,194	13,000	7,36,100	22,000	54,83,094	62,41,194	
Total Minor Head 1 :								62,54,194	13,000	7,36,100	22,000	54,83,094	62,41,194	
Total Sub Major Head 80 :								62,54,194	13,000	7,36,100	22,000	54,83,094	62,41,194	
Total Major Head 2059 :								62,54,194	13,000	7,36,100	22,000	54,83,094	62,41,194	
Total of Month :								62,54,194	13,000	7,36,100	22,000	54,83,094	62,41,194	
Total of DDO 3400100 :								1,49,03,012	39,000	18,96,300	66,000	1,29,01,712	1,48,64,012	
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,48,64,012	

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3400100 Executive Engineer Pwd (Roads) MairangSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,48,64,012
						1,48,64,012

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	152	Voucher	84,578	0	0	0	84,578	84,578	
Total Object Head-- 1 :									84,578	0	0	0	84,578	84,578	
Total Sub Head :									84,578	0	0	0	84,578	84,578	
Total Minor Head 1 :									84,578	0	0	0	84,578	84,578	
Total Sub Major Head 80 :									84,578	0	0	0	84,578	84,578	
Total Major Head 2059 :									84,578	0	0	0	84,578	84,578	
Total of Month :									84,578	0	0	0	84,578	84,578	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	161	Voucher	84,578	0	0	0	84,578	84,578	
Total Object Head-- 1 :									84,578	0	0	0	84,578	84,578	
Total Sub Head :									84,578	0	0	0	84,578	84,578	
Total Minor Head 1 :									84,578	0	0	0	84,578	84,578	
Total Sub Major Head 80 :									84,578	0	0	0	84,578	84,578	
Total Major Head 2059 :									84,578	0	0	0	84,578	84,578	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									84,578	0	0	0	84,578	84,578
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	96	Voucher	84,578	0	0	0	84,578	84,578
						Voted-Sixth-Schedule-Khasi	97	Voucher	4,368	0	0	0	4,368	4,368
Total Object Head-- 1 :									88,946	0	0	0	88,946	88,946
Total Sub Head :									88,946	0	0	0	88,946	88,946
Total Minor Head 1 :									88,946	0	0	0	88,946	88,946
Total Sub Major Head 80 :									88,946	0	0	0	88,946	88,946
Total Major Head 2059 :									88,946	0	0	0	88,946	88,946
Total of Month :									88,946	0	0	0	88,946	88,946
Total of DDO 3400001 :									2,58,102	0	0	0	2,58,102	2,58,102
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,58,102	
<u>Summary of DDO wise expenditure</u>														

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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 SohraSummary of DDO wise expenditure

2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2,58,102
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2,58,102

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	35,632	0	0	0	35,632	35,632
						Voted-Sixth-Schedule-Khasi	117	Voucher	83,624	0	0	0	83,624	83,624
						Voted-Sixth-Schedule-Khasi	118	Voucher	49,888	0	0	0	49,888	49,888
						Voted-Sixth-Schedule-Khasi	20	Voucher	16,45,761	2,000	97,760	6,600	15,39,401	16,43,761
Total Object Head-- 1 :								18,14,905	2,000	97,760	6,600	17,08,545	18,12,905	
Total Sub Head :								18,14,905	2,000	97,760	6,600	17,08,545	18,12,905	
Total Minor Head 1 :								18,14,905	2,000	97,760	6,600	17,08,545	18,12,905	
Total Sub Major Head 80 :								18,14,905	2,000	97,760	6,600	17,08,545	18,12,905	
Total Major Head 2059 :								18,14,905	2,000	97,760	6,600	17,08,545	18,12,905	
Total of Month :								18,14,905	2,000	97,760	6,600	17,08,545	18,12,905	
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	7,66,971	5,000	62,930	8,800	6,90,241	7,61,971
						Voted-Sixth-Schedule-Khasi	123	Voucher	27,730	0	0	0	27,730	27,730
						Voted-Sixth-Schedule-Khasi	16	Voucher	16,45,761	2,000	97,760	6,600	15,39,401	16,43,761

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	160	Voucher	7,66,971	5,000	62,930	8,800	6,90,241	7,61,971
						Voted-Sixth-Schedule-Khasi	162	Voucher	7,10,242	0	50,000	0	6,60,242	7,10,242
						Voted-Sixth-Schedule-Khasi	164	Voucher	1,15,261	0	9,000	0	1,06,261	1,15,261
						Voted-Sixth-Schedule-Khasi	166	Voucher	1,96,091	0	9,000	0	1,87,091	1,96,091
						Voted-Sixth-Schedule-Khasi	167	Voucher	1,96,372	0	18,000	0	1,78,372	1,96,372
						Voted-Sixth-Schedule-Khasi	177	Voucher	2,14,058	0	0	0	2,14,058	2,14,058
						Voted-Sixth-Schedule-Khasi	181	Voucher	1,60,004	0	0	0	1,60,004	1,60,004
						Voted-Sixth-Schedule-Khasi	184	Voucher	16,044	0	0	0	16,044	16,044
Total Object Head-- 1 :									48,15,505	12,000	3,09,620	24,200	44,69,685	48,03,505
Total Sub Head :									48,15,505	12,000	3,09,620	24,200	44,69,685	48,03,505
Total Minor Head 1 :									48,15,505	12,000	3,09,620	24,200	44,69,685	48,03,505
Total Sub Major Head 80 :									48,15,505	12,000	3,09,620	24,200	44,69,685	48,03,505
Total Major Head 2059 :									48,15,505	12,000	3,09,620	24,200	44,69,685	48,03,505
Total of Month :									48,15,505	12,000	3,09,620	24,200	44,69,685	48,03,505
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	138	Voucher	28,559	0	0	0	28,559	28,559
							161	Voucher	27,607	0	0	0	27,607	27,607
							77	Voucher	7,66,971	5,000	62,930	8,800	6,90,241	7,61,971
							78	Voucher	8,05,259	0	42,900	0	7,62,359	8,05,259
							79	Voucher	2,67,540	0	17,800	0	2,49,740	2,67,540
							95	Voucher	16,45,761	2,000	97,760	6,600	15,39,401	16,43,761
							Total Object Head-- 1 :							
Total Sub Head :								35,41,697	7,000	2,21,390	15,400	32,97,907	35,34,697	
Total Minor Head 1 :								35,41,697	7,000	2,21,390	15,400	32,97,907	35,34,697	
Total Sub Major Head 80 :								35,41,697	7,000	2,21,390	15,400	32,97,907	35,34,697	
Total Major Head 2059 :								35,41,697	7,000	2,21,390	15,400	32,97,907	35,34,697	
Total of Month :								35,41,697	7,000	2,21,390	15,400	32,97,907	35,34,697	
Total of DDO 3400100 :								1,01,72,107	21,000	6,28,770	46,200	94,76,137	1,01,51,107	
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,01,51,107	

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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 DivisionSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,01,51,107
						1,01,51,107

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	205	Voucher	49,184	0	0	0	49,184	49,184
							206	Voucher	2,62,656	0	0	0	2,62,656	2,62,656
							272	Voucher	89,125	0	0	0	89,125	89,125
							292	Voucher	34,452	0	0	0	34,452	34,452
							294	Voucher	12,140	0	0	0	12,140	12,140
							35	Voucher	1,63,204	0	0	0	1,63,204	1,63,204
							Total Object Head-- 1 :							
Total Sub Head :								6,10,761	0	0	0	6,10,761	6,10,761	
Total Minor Head 1 :								6,10,761	0	0	0	6,10,761	6,10,761	
Total Sub Major Head 80 :								6,10,761	0	0	0	6,10,761	6,10,761	
Total Major Head 2059 :								6,10,761	0	0	0	6,10,761	6,10,761	
Total of Month :								6,10,761	0	0	0	6,10,761	6,10,761	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	152	Voucher	46,31,916	0	3,28,160	8,800	42,94,956	46,31,916

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Jaintia		192	Voucher	3,59,784	0	0	0	3,59,784	3,59,784
					Voted-Sixth-Schedule-Jaintia		197	Voucher	5,34,116	0	13,000	8,800	5,12,316	5,34,116
					Voted-Sixth-Schedule-Jaintia		198	Voucher	96,412	0	3,000	0	93,412	96,412
					Voted-Sixth-Schedule-Jaintia		204	Voucher	3,59,784	0	0	0	3,59,784	3,59,784
					Voted-Sixth-Schedule-Jaintia		205	Voucher	44,08,851	0	2,98,160	8,800	41,01,891	44,08,851
					Voted-Sixth-Schedule-Jaintia		235	Voucher	1,30,536	0	0	0	1,30,536	1,30,536
					Voted-Sixth-Schedule-Jaintia		252	Voucher	9,87,825	0	33,000	8,800	9,46,025	9,87,825
					Voted-Sixth-Schedule-Jaintia		298	Voucher	8,112	0	0	0	8,112	8,112
					Voted-Sixth-Schedule-Jaintia		299	Voucher	1,52,502	0	0	0	1,52,502	1,52,502
					Voted-Sixth-Schedule-Jaintia		335	Voucher	5,92,860	0	1,38,340	0	4,54,520	5,92,860
					Voted-Sixth-Schedule-Jaintia		85	Voucher	26,391	0	0	0	26,391	26,391
Total Object Head-- I :									1,22,89,089	0	8,13,660	35,200	1,14,40,229	1,22,89,089
Total Sub Head :									1,22,89,089	0	8,13,660	35,200	1,14,40,229	1,22,89,089
Total Minor Head I :									1,22,89,089	0	8,13,660	35,200	1,14,40,229	1,22,89,089
Total Sub Major Head 80 :									1,22,89,089	0	8,13,660	35,200	1,14,40,229	1,22,89,089
Total Major Head 2059 :									1,22,89,089	0	8,13,660	35,200	1,14,40,229	1,22,89,089

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																					
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2059																1,22,89,089	0	8,13,660	35,200	1,14,40,229	1,22,89,089
Total of Month :																1,22,89,089	0	8,13,660	35,200	1,14,40,229	1,22,89,089
Month of Account: JUN/2024																					
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	115	Voucher	2,96,430	0	69,170	0	2,27,260	2,96,430					
								Voted-Sixth-Schedule-Jaintia	151	Voucher	11,41,990	0	23,000	8,800	11,10,190	11,41,990					
								Voted-Sixth-Schedule-Jaintia	181	Voucher	90,297	0	30,000	0	60,297	90,297					
								Voted-Sixth-Schedule-Jaintia	187	Voucher	63,507	0	0	0	63,507	63,507					
								Voted-Sixth-Schedule-Jaintia	214	Voucher	7,64,439	0	1,43,730	0	6,20,709	7,64,439					
								Voted-Sixth-Schedule-Jaintia	215	Voucher	2,43,006	0	0	0	2,43,006	2,43,006					
								Voted-Sixth-Schedule-Jaintia	247	Voucher	10,78,263	0	1,44,000	0	9,34,263	10,78,263					
								Voted-Sixth-Schedule-Jaintia	249	Voucher	35,535	0	0	0	35,535	35,535					
								Voted-Sixth-Schedule-Jaintia	252	Voucher	37,125	0	0	0	37,125	37,125					
								Voted-Sixth-Schedule-Jaintia	66	Voucher	44,08,851	0	2,98,160	8,800	41,01,891	44,08,851					

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date : 23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				81,59,443	0	7,08,060	17,600	74,33,783	81,59,443
Total Object Head-- 1 :									81,59,443	0	7,08,060	17,600	74,33,783	81,59,443
Total Sub Head :									81,59,443	0	7,08,060	17,600	74,33,783	81,59,443
Total Minor Head 1 :									81,59,443	0	7,08,060	17,600	74,33,783	81,59,443
Total Sub Major Head 80 :									81,59,443	0	7,08,060	17,600	74,33,783	81,59,443
Total Major Head 2059 :									81,59,443	0	7,08,060	17,600	74,33,783	81,59,443
Total of Month :									81,59,443	0	7,08,060	17,600	74,33,783	81,59,443
Total of DDO 3400100 :									2,10,59,293	0	15,21,720	52,800	1,94,84,773	2,10,59,293
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,10,59,293	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						2,10,59,293
														2,10,59,293

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	215	Voucher	85,865	0	7,000	0	78,865	85,865
Total Object Head-- 1 :									85,865	0	7,000	0	78,865	85,865
Total Sub Head :									85,865	0	7,000	0	78,865	85,865
Total Minor Head 1 :									85,865	0	7,000	0	78,865	85,865
Total Sub Major Head 80 :									85,865	0	7,000	0	78,865	85,865
Total Major Head 2059 :									85,865	0	7,000	0	78,865	85,865
Total of Month :									85,865	0	7,000	0	78,865	85,865
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	85,865	0	7,000	0	78,865	85,865
						Voted-Sixth-Schedule-Garo	23	Voucher	4,440	0	0	0	4,440	4,440
Total Object Head-- 1 :									90,305	0	7,000	0	83,305	90,305
Total Sub Head :									90,305	0	7,000	0	83,305	90,305
Total Minor Head 1 :									90,305	0	7,000	0	83,305	90,305
Total Sub Major Head 80 :									90,305	0	7,000	0	83,305	90,305

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2059 :									90,305	0	7,000	0	83,305	90,305
Total of Month :									90,305	0	7,000	0	83,305	90,305
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	174	Voucher	85,865	0	7,000	0	78,865	85,865
Total Object Head-- 1 :									85,865	0	7,000	0	78,865	85,865
Total Sub Head :									85,865	0	7,000	0	78,865	85,865
Total Minor Head 1 :									85,865	0	7,000	0	78,865	85,865
Total Sub Major Head 80 :									85,865	0	7,000	0	78,865	85,865
Total Major Head 2059 :									85,865	0	7,000	0	78,865	85,865
Total of Month :									85,865	0	7,000	0	78,865	85,865
Total of DDO 3400002 :									2,62,035	0	21,000	0	2,41,035	2,62,035
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,62,035	
<u>Summary of DDO wise expenditure</u>														

Voucher Wise Expenditure Report
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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 AmpatiSummary of DDO wise expenditure

2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	2,62,035
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2,62,035

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Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	216	Voucher	83,577	0	5,390	0	78,187	83,577
Total Object Head-- 1 :									83,577	0	5,390	0	78,187	83,577
Total Sub Head :									83,577	0	5,390	0	78,187	83,577
Total Minor Head 1 :									83,577	0	5,390	0	78,187	83,577
Total Sub Major Head 80 :									83,577	0	5,390	0	78,187	83,577
Total Major Head 2059 :									83,577	0	5,390	0	78,187	83,577
Total of Month :									83,577	0	5,390	0	78,187	83,577

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	24	Voucher	4,312	0	0	0	4,312	4,312
						Voted-Sixth-Schedule-Garo	25	Voucher	83,577	0	5,390	0	78,187	83,577
Total Object Head-- 1 :									87,889	0	5,390	0	82,499	87,889
Total Sub Head :									87,889	0	5,390	0	82,499	87,889
Total Minor Head 1 :									87,889	0	5,390	0	82,499	87,889
Total Sub Major Head 80 :									87,889	0	5,390	0	82,499	87,889

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Shillong

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Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2059 :									87,889	0	5,390	0	82,499	87,889	
Total of Month :									87,889	0	5,390	0	82,499	87,889	

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	143	Voucher	83,577	0	5,390	0	78,187	83,577	
Total Object Head-- 1 :									83,577	0	5,390	0	78,187	83,577	
Total Sub Head :									83,577	0	5,390	0	78,187	83,577	
Total Minor Head 1 :									83,577	0	5,390	0	78,187	83,577	
Total Sub Major Head 80 :									83,577	0	5,390	0	78,187	83,577	
Total Major Head 2059 :									83,577	0	5,390	0	78,187	83,577	
Total of Month :									83,577	0	5,390	0	78,187	83,577	
Total of DDO 3400003 :									2,55,043	0	16,170	0	2,38,873	2,55,043	

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

2,55,043

Summary of DDO wise expenditure

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Run Date :

23/07/2024

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 HillsSummary of DDO wise expenditure

2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	2,55,043
							2,55,043

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Run Date :

23/07/2024

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/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78	Voucher	16,44,961	0	1,68,820	0	14,76,141	16,44,961
						Voted-Sixth-Schedule-Garo	99	Voucher	56,392	0	5,000	0	51,392	56,392
						Total Object Head-- I :			17,01,353	0	1,73,820	0	15,27,533	17,01,353
						Total Sub Head :			17,01,353	0	1,73,820	0	15,27,533	17,01,353
						Total Minor Head I :			17,01,353	0	1,73,820	0	15,27,533	17,01,353
						Total Sub Major Head 80 :			17,01,353	0	1,73,820	0	15,27,533	17,01,353
						Total Major Head 2059 :			17,01,353	0	1,73,820	0	15,27,533	17,01,353
Total of Month :			17,01,353	0	1,73,820	0	15,27,533	17,01,353						
Month of Account:		MAY/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	351	Voucher	89,784	0	0	0	89,784	89,784
						Voted-Sixth-Schedule-Garo	352	Voucher	32,120	0	0	0	32,120	32,120
						Voted-Sixth-Schedule-Garo	85	Voucher	17,01,353	0	1,73,820	0	15,27,533	17,01,353
						Total Object Head-- I :			18,23,257	0	1,73,820	0	16,49,437	18,23,257
Total Sub Head :			18,23,257	0	1,73,820	0	16,49,437	18,23,257						

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Run Date :

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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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001			Total Minor Head 1 :				18,23,257	0	1,73,820	0	16,49,437	18,23,257
					Total Sub Major Head 80 :				18,23,257	0	1,73,820	0	16,49,437	18,23,257
					Total Major Head 2059 :				18,23,257	0	1,73,820	0	16,49,437	18,23,257
					Total of Month :				18,23,257	0	1,73,820	0	16,49,437	18,23,257
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	17,01,353	4,000	1,73,820	11,000	15,12,533	16,97,353
					Voted-Sixth-Schedule-Garo	144	Voucher	42,241	0	0	0	42,241	42,241	42,241
					Voted-Sixth-Schedule-Garo	145	Voucher	84,482	0	0	0	84,482	84,482	84,482
					Voted-Sixth-Schedule-Garo	168	Voucher	1,75,446	0	0	0	1,75,446	1,75,446	1,75,446
					Voted-Sixth-Schedule-Garo	169	Voucher	87,723	0	0	0	87,723	87,723	87,723
					Voted-Sixth-Schedule-Garo	229	Voucher	3,15,507	0	0	0	3,15,507	3,15,507	3,15,507
					Voted-Sixth-Schedule-Garo	265	Voucher	12,38,259	0	1,72,790	0	10,65,469	12,38,259	12,38,259
					Voted-Sixth-Schedule-Garo	402	Voucher	4,78,168	0	44,070	0	4,34,098	4,78,168	4,78,168
					Voted-Sixth-Schedule-Garo	403	Voucher	1,27,477	0	30,000	0	97,477	1,27,477	1,27,477

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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/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				42,50,656	4,000	4,20,680	11,000	42,46,656
Total Object Head-- 1 :									42,50,656	4,000	4,20,680	11,000	42,46,656
Total Sub Head :									42,50,656	4,000	4,20,680	11,000	42,46,656
Total Minor Head 1 :									42,50,656	4,000	4,20,680	11,000	42,46,656
Total Sub Major Head 80 :									42,50,656	4,000	4,20,680	11,000	42,46,656
Total Major Head 2059 :									42,50,656	4,000	4,20,680	11,000	42,46,656
Total of Month :									42,50,656	4,000	4,20,680	11,000	42,46,656
Total of DDO 3400100 :									77,75,266	4,000	7,68,320	11,000	77,71,266
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :												77,71,266	
<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					77,71,266
												77,71,266	

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

Up to Accounting Month June of Financial Year 2024-2025

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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: APR/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	153	Voucher	1,74,231	0	19,710	0	1,54,521	1,74,231	
						Voted-Sixth-Schedule-Garo	154	Voucher	17,08,281	4,000	1,07,920	17,600	15,78,761	17,04,281	
					Total Object Head-- 1 :					18,82,512	4,000	1,27,630	17,600	17,33,282	18,78,512
					Total Sub Head :					18,82,512	4,000	1,27,630	17,600	17,33,282	18,78,512
					Total Minor Head 1 :					18,82,512	4,000	1,27,630	17,600	17,33,282	18,78,512
					Total Sub Major Head 80 :					18,82,512	4,000	1,27,630	17,600	17,33,282	18,78,512
					Total Major Head 2059 :					18,82,512	4,000	1,27,630	17,600	17,33,282	18,78,512
Total of Month :									18,82,512	4,000	1,27,630	17,600	17,33,282	18,78,512	
Month of Account: MAY/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	165	Voucher	18,04,083	4,000	1,33,630	17,600	16,48,853	18,00,083	
						Voted-Sixth-Schedule-Garo	353	Voucher	28,096	0	0	0	28,096	28,096	
						Voted-Sixth-Schedule-Garo	354	Voucher	86,728	0	0	0	86,728	86,728	
						Voted-Sixth-Schedule-Garo	355	Voucher	13,213	0	0	0	13,213	13,213	
						Voted-Sixth-Schedule-Garo	396	Voucher	2,33,373	0	0	0	2,33,373	2,33,373	

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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:		MAY/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	444	Voucher	87,295	0	7,000	0	80,295	87,295
						Voted-Sixth-Schedule-Garo	445	Voucher	8,151	0	0	0	8,151	8,151
Total Object Head-- I :									22,60,939	4,000	1,40,630	17,600	20,98,709	22,56,939
Total Sub Head :									22,60,939	4,000	1,40,630	17,600	20,98,709	22,56,939
Total Minor Head I :									22,60,939	4,000	1,40,630	17,600	20,98,709	22,56,939
Total Sub Major Head 80 :									22,60,939	4,000	1,40,630	17,600	20,98,709	22,56,939
Total Major Head 2059 :									22,60,939	4,000	1,40,630	17,600	20,98,709	22,56,939
Total of Month :									22,60,939	4,000	1,40,630	17,600	20,98,709	22,56,939
Month of Account:		JUN/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	216	Voucher	18,04,083	4,000	1,33,630	17,600	16,48,853	18,00,083
						Voted-Sixth-Schedule-Garo	230	Voucher	11,32,731	0	58,170	0	10,74,561	11,32,731
						Voted-Sixth-Schedule-Garo	251	Voucher	1,40,639	0	25,000	0	1,15,639	1,40,639
						Voted-Sixth-Schedule-Garo	43	Voucher	2,81,278	0	50,000	0	2,31,278	2,81,278
Total Object Head-- I :														

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Run Date :

23/07/2024

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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				33,58,731	4,000	2,66,800	17,600	30,70,331	33,54,731
Total Sub Head :									33,58,731	4,000	2,66,800	17,600	30,70,331	33,54,731
Total Minor Head 1 :									33,58,731	4,000	2,66,800	17,600	30,70,331	33,54,731
Total Sub Major Head 80 :									33,58,731	4,000	2,66,800	17,600	30,70,331	33,54,731
Total Major Head 2059 :									33,58,731	4,000	2,66,800	17,600	30,70,331	33,54,731
Total of Month :									33,58,731	4,000	2,66,800	17,600	30,70,331	33,54,731
Total of DDO 3400200 :									75,02,182	12,000	5,35,060	52,800	69,02,322	74,90,182

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

74,90,182

Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	74,90,182
							74,90,182

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	211	Voucher	2,40,225	0	11,000	0	2,29,225	2,40,225
						Voted-Sixth-Schedule-Khasi	212	Voucher	30,93,569	6,000	3,17,200	17,600	27,52,769	30,87,569
						Voted-Sixth-Schedule-Khasi	213	Voucher	23,173	0	0	0	23,173	23,173
						Voted-Sixth-Schedule-Khasi	219	Voucher	15,448	0	0	0	15,448	15,448
						Voted-Sixth-Schedule-Khasi	276	Voucher	36,021	0	0	0	36,021	36,021
						Voted-Sixth-Schedule-Khasi	278	Voucher	2,68,683	0	34,200	0	2,34,483	2,68,683
						Voted-Sixth-Schedule-Khasi	280	Voucher	1,08,178	0	10,000	0	98,178	1,08,178
Total Object Head-- I :									37,85,297	6,000	3,72,400	17,600	33,89,297	37,79,297
Total Sub Head :									37,85,297	6,000	3,72,400	17,600	33,89,297	37,79,297
Total Minor Head I :									37,85,297	6,000	3,72,400	17,600	33,89,297	37,79,297
Total Sub Major Head 80 :									37,85,297	6,000	3,72,400	17,600	33,89,297	37,79,297
Total Major Head 2059 :									37,85,297	6,000	3,72,400	17,600	33,89,297	37,79,297
Total of Month :									37,85,297	6,000	3,72,400	17,600	33,89,297	37,79,297
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	225	Voucher	1,48,906	0	0	0	1,48,906	1,48,906
						Voted-Sixth-Schedule-Khasi	259	Voucher	13,008	0	0	0	13,008	13,008
						Voted-Sixth-Schedule-Khasi	261	Voucher	32,816	0	0	0	32,816	32,816
						Voted-Sixth-Schedule-Khasi	280	Voucher	44,885	0	7,000	0	37,885	44,885
						Voted-Sixth-Schedule-Khasi	281	Voucher	18,18,411	4,000	1,87,000	17,600	16,09,811	18,14,411
						Voted-Sixth-Schedule-Khasi	282	Voucher	2,40,225	0	11,000	0	2,29,225	2,40,225
						Voted-Sixth-Schedule-Khasi	283	Voucher	89,153	0	15,000	0	74,153	89,153
						Voted-Sixth-Schedule-Khasi	295	Voucher	74,498	0	0	0	74,498	74,498
						Voted-Sixth-Schedule-Khasi	296	Voucher	36,021	0	0	0	36,021	36,021
						Voted-Sixth-Schedule-Khasi	352	Voucher	4,862	0	0	0	4,862	4,862
Total Object Head-- I :									25,02,785	4,000	2,20,000	17,600	22,61,185	24,98,785
Total Sub Head :									25,02,785	4,000	2,20,000	17,600	22,61,185	24,98,785
Total Minor Head I :									25,02,785	4,000	2,20,000	17,600	22,61,185	24,98,785
Total Sub Major Head 80 :									25,02,785	4,000	2,20,000	17,600	22,61,185	24,98,785
Total Major Head 2059 :									25,02,785	4,000	2,20,000	17,600	22,61,185	24,98,785
Total of Month :									25,02,785	4,000	2,20,000	17,600	22,61,185	24,98,785

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	1,52,985	0	0	0	1,52,985	1,52,985
						Voted-Sixth-Schedule-Khasi	120	Voucher	7,726	0	0	0	7,726	7,726
						Voted-Sixth-Schedule-Khasi	127	Voucher	2,40,225	0	11,000	0	2,29,225	2,40,225
						Voted-Sixth-Schedule-Khasi	130	Voucher	20,87,516	4,000	1,96,000	17,600	18,69,916	20,83,516
						Voted-Sixth-Schedule-Khasi	132	Voucher	27,886	0	0	0	27,886	27,886
						Voted-Sixth-Schedule-Khasi	188	Voucher	2,77,262	0	18,400	0	2,58,862	2,77,262
						Voted-Sixth-Schedule-Khasi	280	Voucher	2,16,356	0	20,000	0	1,96,356	2,16,356
						Voted-Sixth-Schedule-Khasi	339	Voucher	2,60,104	0	50,000	0	2,10,104	2,60,104
Total Object Head-- 1 :									32,70,060	4,000	2,95,400	17,600	29,53,060	32,66,060
Total Sub Head :									32,70,060	4,000	2,95,400	17,600	29,53,060	32,66,060
Total Minor Head 1 :									32,70,060	4,000	2,95,400	17,600	29,53,060	32,66,060
Total Sub Major Head 80 :									32,70,060	4,000	2,95,400	17,600	29,53,060	32,66,060
Total Major Head 2059 :									32,70,060	4,000	2,95,400	17,600	29,53,060	32,66,060
Total of Month :									32,70,060	4,000	2,95,400	17,600	29,53,060	32,66,060
Total of DDO 3400100 :									95,58,142	14,000	8,87,800	52,800	86,03,542	95,44,142

Reconciliation Portion

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

Page No. 186

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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>Internal Adjustment of A.G. Office:</i>			
DDO wise Total (Original +Reconciliation+IA) :			95,44,142
<u>Summary of DDO wise expenditure</u>			
2059	80	1	95,44,142
(08) Divisional And Subordinate Offices (Roads) 0			
(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance			
			95,44,142

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	22,546	0	0	0	22,546	22,546
Total Object Head-- 1 :									22,546	0	0	0	22,546	22,546
Total Sub Head :									22,546	0	0	0	22,546	22,546
Total Minor Head 1 :									22,546	0	0	0	22,546	22,546
Total Sub Major Head 80 :									22,546	0	0	0	22,546	22,546
Total Major Head 2059 :									22,546	0	0	0	22,546	22,546
Total of Month :									22,546	0	0	0	22,546	22,546
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	230	Voucher	94,576	0	0	0	94,576	94,576
						Voted-Sixth-Schedule-Khasi	284	Voucher	88,153	0	0	0	88,153	88,153
						Voted-Sixth-Schedule-Khasi	285	Voucher	27,426	0	0	0	27,426	27,426
						Voted-Sixth-Schedule-Khasi	286	Voucher	1,268	0	0	0	1,268	1,268
						Voted-Sixth-Schedule-Khasi	287	Voucher	1,43,065	0	10,000	0	1,33,065	1,43,065
						Voted-Sixth-Schedule-Khasi	288	Voucher	9,84,068	0	25,500	4,400	9,54,168	9,84,068

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	294	Voucher	35,272	0	0	0	35,272	35,272	
							314	Voucher	2,65,306	0	11,000	4,400	2,49,906	2,65,306	
							315	Voucher	11,11,512	0	25,500	4,400	10,81,612	11,11,512	
							370	Voucher	35,489	0	0	0	35,489	35,489	
							Total Object Head-- 1 :			27,86,135	0	72,000	13,200	27,00,935	27,86,135
							Total Sub Head :			27,86,135	0	72,000	13,200	27,00,935	27,86,135
							Total Minor Head 1 :			27,86,135	0	72,000	13,200	27,00,935	27,86,135
Total Sub Major Head 80 :			27,86,135	0	72,000	13,200	27,00,935	27,86,135							
Total Major Head 2059 :			27,86,135	0	72,000	13,200	27,00,935	27,86,135							
Total of Month :			27,86,135	0	72,000	13,200	27,00,935	27,86,135							
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	4,44,142	0	40,000	0	4,04,142	4,44,142	
							123	Voucher	3,65,136	0	30,000	0	3,35,136	3,65,136	
							126	Voucher	2,174	0	0	0	2,174	2,174	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	12,04,874	0	31,000	6,600	11,67,274	12,04,874
							185	Voucher	3,90,156	0	60,000	0	3,30,156	3,90,156
							186	Voucher	1,43,065	0	10,000	0	1,33,065	1,43,065
							202	Voucher	1,78,584	0	12,000	0	1,66,584	1,78,584
							203	Voucher	1,90,824	0	18,420	4,400	1,68,004	1,90,824
							300	Voucher	36,756	0	0	0	36,756	36,756
							301	Voucher	9,971	0	0	0	9,971	9,971
							340	Voucher	4,88,397	0	32,790	0	4,55,607	4,88,397
							374	Voucher	35,489	0	0	0	35,489	35,489
							Total Object Head-- 1 :							
Total Sub Head :								34,89,568	0	2,34,210	11,000	32,44,358	34,89,568	
Total Minor Head 1 :								34,89,568	0	2,34,210	11,000	32,44,358	34,89,568	
Total Sub Major Head 80 :								34,89,568	0	2,34,210	11,000	32,44,358	34,89,568	
Total Major Head 2059 :								34,89,568	0	2,34,210	11,000	32,44,358	34,89,568	
Total of Month :								34,89,568	0	2,34,210	11,000	32,44,358	34,89,568	
Total of DDO 3400200 :								62,98,249	0	3,06,210	24,200	59,67,839	62,98,249	

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Mawkyrwat Treasury**D.D.O. :** 3400200 Executive Engineer Pwd(Roads) Ranikor***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****62,98,249****Summary of DDO wise expenditure**

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	62,98,249
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62,98,249

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		3400001 B.D.O. Dadengiri (Pwd) Block West Garo Hills Tura																	
Month of Account:		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	177	Voucher	4,440	0	0	0	4,440	4,440					
									Voted-Sixth-Schedule-Garo	178	Voucher	85,865	0	20,000	0	65,865	85,865		
												Total Object Head-- I :		90,305	0	20,000	0	70,305	90,305
												Total Sub Head :		90,305	0	20,000	0	70,305	90,305
												Total Minor Head I :		90,305	0	20,000	0	70,305	90,305
												Total Sub Major Head 80 :		90,305	0	20,000	0	70,305	90,305
												Total Major Head 2059 :		90,305	0	20,000	0	70,305	90,305
Total of Month :		90,305	0	20,000	0	70,305	90,305												
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	171	Voucher	85,865	0	20,000	0	65,865	85,865					
									Total Object Head-- I :		85,865	0	20,000	0	65,865	85,865			
									Total Sub Head :		85,865	0	20,000	0	65,865	85,865			
									Total Minor Head I :		85,865	0	20,000	0	65,865	85,865			
									Total Sub Major Head 80 :		85,865	0	20,000	0	65,865	85,865			

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2059 :									85,865	0	20,000	0	65,865	85,865
Total of Month :									85,865	0	20,000	0	65,865	85,865
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	109	Voucher	85,865	0	20,000	0	65,865	85,865
Total Object Head-- 1 :									85,865	0	20,000	0	65,865	85,865
Total Sub Head :									85,865	0	20,000	0	65,865	85,865
Total Minor Head 1 :									85,865	0	20,000	0	65,865	85,865
Total Sub Major Head 80 :									85,865	0	20,000	0	65,865	85,865
Total Major Head 2059 :									85,865	0	20,000	0	65,865	85,865
Total of Month :									85,865	0	20,000	0	65,865	85,865
Total of DDO 3400001 :									2,62,035	0	60,000	0	2,02,035	2,62,035
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,62,035	
<u>Summary of DDO wise expenditure</u>														

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

Page No. 193

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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 TuraSummary of DDO wise expenditure

2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	2,62,035
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2,62,035

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	175	Voucher	79,144	0	0	0	79,144	79,144						
							176	Voucher	4,064	0	0	0	4,064	4,064						
							Total Object Head-- I :								83,208	0	0	0	83,208	83,208
							Total Sub Head :								83,208	0	0	0	83,208	83,208
							Total Minor Head I :								83,208	0	0	0	83,208	83,208
							Total Sub Major Head 80 :								83,208	0	0	0	83,208	83,208
							Total Major Head 2059 :								83,208	0	0	0	83,208	83,208
Total of Month :								83,208	0	0	0	83,208	83,208							
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	66	Voucher	79,144	0	0	0	79,144	79,144						
							Total Object Head-- I :								79,144	0	0	0	79,144	79,144
							Total Sub Head :								79,144	0	0	0	79,144	79,144
							Total Minor Head I :								79,144	0	0	0	79,144	79,144
							Total Sub Major Head 80 :								79,144	0	0	0	79,144	79,144

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2059 :									79,144	0	0	0	79,144	79,144
Total of Month :									79,144	0	0	0	79,144	79,144
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	79,144	0	0	0	79,144	79,144
Total Object Head-- 1 :									79,144	0	0	0	79,144	79,144
Total Sub Head :									79,144	0	0	0	79,144	79,144
Total Minor Head 1 :									79,144	0	0	0	79,144	79,144
Total Sub Major Head 80 :									79,144	0	0	0	79,144	79,144
Total Major Head 2059 :									79,144	0	0	0	79,144	79,144
Total of Month :									79,144	0	0	0	79,144	79,144
Total of DDO 3400003 :									2,41,496	0	0	0	2,41,496	2,41,496
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,41,496	
<u>Summary of DDO wise expenditure</u>														

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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 HillsSummary of DDO wise expenditure

2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	2,41,496
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2,41,496

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

Page No. 1
Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: 04/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	4,23,633
								Total Object Head-- 2 :
								4,23,633
								Total Sub Head :
								4,23,633
								Total Minor Head 1 :
								4,23,633
								Total Sub Major Head 80 :
								4,23,633
								Total Major Head 2059 :
								4,23,633
								Month Wise Total :
								4,23,633
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	84,908
								Total Object Head-- 1 :
								84,908
								Total Sub Head :
								9,06,114
								Total Object Head-- 2 :
								5,39,956
								Total Object Head-- 6 :
								2,81,250
								Total Sub Head :
								9,06,114
								Total Major Head 2059 :
								13,830
								Month Wise Total :
								13,830
				2	13. Office Expenses	State Plan	General-Voted	13,830

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	Total Object Head-- 13 :			13,830	
								Total Sub Head :	13,830
								Total Minor Head 1 :	9,19,944
								Total Sub Major Head 80 :	9,19,944
								Total Major Head 2059 :	9,19,944
								Month Wise Total :	9,19,944

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	4,71,858	
								Total Object Head-- 2 :	4,71,858
								Total Sub Head :	4,71,858
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	7,422	
								Total Object Head-- 13 :	7,422
								Total Sub Head :	7,422
								Total Minor Head 1 :	4,79,280
								Total Sub Major Head 80 :	4,79,280
								Total Major Head 2059 :	4,79,280
								Month Wise Total :	4,79,280

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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								
D.D.O. Total :										18,22,857
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										18,22,857
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	84,908
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted	14,35,447
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	2,81,250
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	21,252
DDO Wise Total:										18,22,857

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	21,000
Total Object Head-- 2 :								21,000
Total Sub Head :								21,000
Total Minor Head 1 :								21,000
Total Sub Major Head 80 :								21,000
Total Major Head 2059 :								21,000
Month Wise Total :								21,000

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	20,500
Total Object Head-- 2 :								20,500
Total Sub Head :								20,500
Total Minor Head 1 :								20,500
Total Sub Major Head 80 :								20,500
Total Major Head 2059 :								20,500
Month Wise Total :								20,500

Month of Account: 06/2024

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	21,000		
								Total Object Head-- 2 :	21,000	
								Total Sub Head :	21,000	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	12,054		
								Total Object Head-- 13 :	12,054	
								Total Sub Head :	12,054	
								Total Minor Head 1 :	33,054	
								Total Sub Major Head 80 :	33,054	
								Total Major Head 2059 :	33,054	
								Month Wise Total :	33,054	
								D.D.O. Total :	74,554	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	74,554	
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted	62,500
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	12,054
								DDO Wise Total:	74,554	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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: 04/2024

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

Month of Account: 05/2024

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

Month of Account: 06/2024

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: 06/2024

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

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	48,240
Total Object Head-- 2 :								48,240
Total Sub Head :								48,240
Total Minor Head 1 :								48,240
Total Sub Major Head 80 :								48,240
Total Major Head 2059 :								48,240
Month Wise Total :								48,240

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	49,848
Total Object Head-- 2 :								49,848
Total Sub Head :								49,848
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	5,829
Total Object Head-- 13 :								5,829
Total Sub Head :								5,829
Total Minor Head 1 :								55,677
Total Sub Major Head 80 :								55,677
Total Major Head 2059 :								55,677

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Month Wise Total : **55,677**

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	48,240
Total Object Head-- 2 :								48,240
Total Sub Head :								48,240

			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	15,610
Total Object Head-- 13 :								15,610
Total Sub Head :								15,610

Total Minor Head 1 : **63,850**

Total Sub Major Head 80 : **63,850**

Total Major Head 2059 : **63,850**

Month Wise Total : **63,850**

D.D.O. Total : **1,67,767**

Reconciliation Portion

DDO wise Total (original +Reconciliation) : **1,67,767**

Summary of DDO Wise Expenditure

56	2059	80	001	(05) Superintending Engineers And Their	000	02	02. Wages	State Plan	General-Voted	1,46,328
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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	21,439
DDO Wise Total:										1,67,767

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

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Up to Accounting Month June of Financial Year 2024-2025

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: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	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: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	52,280
Total Object Head-- 2 :								52,280
Total Sub Head :								52,280
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	30,621
Total Object Head-- 13 :								30,621
Total Sub Head :								30,621
Total Minor Head 1 :								82,901
Total Sub Major Head 80 :								82,901
Total Major Head 2059 :								82,901

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Month Wise Total : 82,901

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	26,140
Total Object Head-- 2 :								26,140
					06.Medical Treatment	State Plan	General-Voted	44,685
Total Object Head-- 6 :								44,685
Total Sub Head :								70,825
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	13,694
Total Object Head-- 13 :								13,694
Total Sub Head :								13,694
Total Minor Head 1 :								84,519
Total Sub Major Head 80 :								84,519
Total Major Head 2059 :								84,519
Month Wise Total :								84,519
D.D.O. Total :								1,67,420

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong

D.D.O. : 9286 S.E. P.W.D (Roads) N.H. Shillong

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 1,67,420

Summary of DDO Wise Expenditure

56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	78,420
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	44,685
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	44,315

DDO Wise Total: 1,67,420

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month June of Financial Year 2024-2025

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: 04/2024

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

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,47,705	
								Total Object Head-- 1 :	2,47,705
								02. Wages	6,000
								Total Object Head-- 2 :	6,000
								Total Sub Head :	2,53,705
								Total Minor Head 1 :	2,53,705
								Total Sub Major Head 80 :	2,53,705
								Total Major Head 2059 :	2,53,705
								2,53,705	

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

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Up to Accounting Month June of Financial Year 2024-2025

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: 05/2024

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

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
Total Object Head-- 2 :								6,000
Total Sub Head :								6,000
Total Minor Head 1 :								6,000
Total Sub Major Head 80 :								6,000
Total Major Head 2059 :								6,000
Month Wise Total :								6,000
D.D.O. Total :								2,65,705

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 2,65,705

Summary of DDO Wise Expenditure

56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,47,705
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	18,000
DDO Wise Total:										2,65,705

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	11,563
Total Object Head-- 2 :								11,563
Total Sub Head :								11,563
Total Minor Head 1 :								11,563
Total Sub Major Head 80 :								11,563
Total Major Head 2059 :								11,563
Month Wise Total :								11,563

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	56,190
Total Object Head-- 2 :								56,190
Total Sub Head :								56,190
Total Minor Head 1 :								56,190
Total Sub Major Head 80 :								56,190
Total Major Head 2059 :								56,190
Month Wise Total :								56,190

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	27,063		
Total Object Head-- 2 :								27,063		
Total Sub Head :								27,063		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	11,543		
Total Object Head-- 13 :								11,543		
Total Sub Head :								11,543		
Total Minor Head 1 :								38,606		
Total Sub Major Head 80 :								38,606		
Total Major Head 2059 :								38,606		
Month Wise Total :								38,606		
D.D.O. Total :								1,06,359		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,06,359		
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	94,816
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	11,543
DDO Wise Total:								1,06,359		

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 21 S.E. P.W.D. (Roads) Jowai Circle

D.D.O. : 9289 S.E. P.W.D (Roads) Jowai Division

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	51,377
Total Object Head-- 2 :								51,377
Total Sub Head :								51,377
Total Minor Head 1 :								51,377
Total Sub Major Head 80 :								51,377
Total Major Head 2059 :								51,377
Month Wise Total :								51,377

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,000
Total Object Head-- 1 :								26,000
					02. Wages	State Plan	General-Voted	50,010
Total Object Head-- 2 :								50,010
Total Sub Head :								76,010
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	2,873
Total Object Head-- 13 :								2,873
Total Sub Head :								2,873
Total Minor Head 1 :								78,883

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 21 S.E. P.W.D. (Roads) Jowai Circle

D.D.O. : 9289 S.E. P.W.D (Roads) Jowai Division

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			78,883
					Total Major Head 2059 :			78,883
					Month Wise Total :			78,883

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	General-Voted	51,377
					Total Object Head-- 2 :			51,377
					Total Sub Head :			69,377
					Total Minor Head 1 :			69,377
					Total Sub Major Head 80 :			69,377
					Total Major Head 2059 :			69,377
					Month Wise Total :			69,377
					D.D.O. Total :			1,99,637

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 1,99,637

Reconciliation Sheet (Compiled Account)
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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 21 S.E. P.W.D. (Roads) Jowai Circle

D.D.O. : 9289 S.E. P.W.D (Roads) Jowai Division

Reconciliation Portion***Summary of DDO Wise Expenditure***

56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	44,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	1,52,764
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	2,873
DDO Wise Total:										1,99,637

Reconciliation Sheet (Compiled Account)
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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 22 E.E. P.W.D. (Roads) Mech Division Shillong

D.D.O. : 9290 E.E. P.W.D (Roads) Mechanical Division, Shillong

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	12,000
Total Object Head-- 1 :								12,000
					02. Wages	State Plan	General-Voted	6,500
Total Object Head-- 2 :								6,500
Total Sub Head :								18,500
Total Minor Head 105 :								18,500
Total Sub Major Head 80 :								18,500
Total Major Head 2059 :								18,500
Month Wise Total :								18,500

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,16,003
Total Object Head-- 27 :								9,16,003
Total Sub Head :								9,16,003
Total Minor Head 53 :								9,16,003
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,850
Total Object Head-- 2 :								28,850
					06. Medical	State Plan	General-Voted	56,817

Reconciliation Sheet (Compiled Account)
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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	22 E.E. P.W.D. (Roads) Mech Division Shillong							
D.D.O. :	9290 E.E. P.W.D (Roads) Mechanical Division, Shillong							
Month of Account:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	Total Object Head-- 6 :			56,817
					Total Sub Head :			85,667
					Total Minor Head 105 :			85,667
					Total Sub Major Head 80 :			10,01,670
					Total Major Head 2059 :			10,01,670
					Month Wise Total :			10,01,670
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	18,566
					Total Object Head-- 13 :			18,566
					Total Sub Head :			18,566
					Total Minor Head 1 :			18,566
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,40,120
					Total Object Head-- 27 :			9,40,120
					Total Sub Head :			9,40,120
					Total Minor Head 53 :			9,40,120
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	29,500
					Total Object Head-- 2 :			29,500

Reconciliation Sheet (Compiled Account)
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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)									
Source :	22 E.E. P.W.D. (Roads) Mech Division Shillong									
D.D.O. :	9290 E.E. P.W.D (Roads) Mechanical Division, Shillong									
Month of Account:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	105	(01) Mechanical Workshops		Total Sub Head :			29,500		
					Total Minor Head 105 :			29,500		
					Total Sub Major Head 80 :			9,88,186		
					Total Major Head 2059 :			9,88,186		
					Month Wise Total :			9,88,186		
					D.D.O. Total :			20,08,356		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			20,08,356		
<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	18,566
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	18,56,123
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	12,000
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	64,850
56	2059	80	105	(01) Mechanical Workshops	000	06	06. Medical Treatment	State Plan	General-Voted	56,817
					DDO Wise Total:					20,08,356

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025**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:** 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	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: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	16,35,780
Total Object Head-- 27 :								16,35,780
Total Sub Head :								16,35,780
Total Minor Head 53 :								16,35,780
		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 :								16,49,780

Reconciliation Sheet (Compiled Account)
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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:		05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
					Total Major Head 2059 :		16,49,780			
					Month Wise Total :		16,49,780			
Month of Account:		06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,83,846		
					Total Object Head-- 27 :					9,83,846
					Total Sub Head :					9,83,846
		Total Minor Head 53 :					9,83,846			
		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 :					9,90,846			
		Total Major Head 2059 :					9,90,846			
Month Wise Total :					9,90,846					
D.D.O. Total :					26,40,626					
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :					26,40,626					

Reconciliation Sheet (Compiled Account)
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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 23 E.E. P.W.D. (Roads) Mech Division Tura

D.D.O. : 9291 E.E. P.W.D (Roads) Mechanical Division Tura

Reconciliation Portion**Summary of DDO Wise Expenditure**

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	General-Voted	0
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	26,19,626
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	21,000
DDO Wise Total:										26,40,626

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)								
Source :	24 E.E. P.W.D. (Roads) Mech Division Jowai								
D.D.O. :	9292 E.E. P.W.D (Roads) Mechanical Division Jowai								
Month of Account:	04/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	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: 05/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	6,48,573	
								Total Object Head-- 27 :	6,48,573
								Total Sub Head :	6,48,573
								Total Minor Head 53 :	6,48,573
		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 :	7,05,953

Reconciliation Sheet (Compiled Account)
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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 24 E.E. P.W.D. (Roads) Mech Division Jowai

D.D.O. : 9292 E.E. P.W.D (Roads) Mechanical Division Jowai

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2059 :			7,05,953
					Month Wise Total :			7,05,953

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	9,247		
					Total Object Head-- 13 :					9,247
					Total Sub Head :					9,247
					Total Minor Head 1 :					9,247
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,33,689		
					Total Object Head-- 27 :					3,33,689
					Total Sub Head :					3,33,689
		Total Minor Head 53 :					3,33,689			
		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 :					3,71,626					
Total Major Head 2059 :					3,71,626					

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Up to Accounting Month June of Financial Year 2024-2025

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:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
Month Wise Total :										3,71,626
D.D.O. Total :										10,77,579
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										10,77,579
<i>Summary of DDO Wise Expenditure</i>										
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	9,247
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	9,82,262
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	86,070
DDO Wise Total:										10,77,579

Reconciliation Sheet (Compiled Account)
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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 25 E.E. P.W.D. (Roads) Pynursla Division

D.D.O. : 9293 E.E. P.W.D (Roads) Pynursla Division

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	42,702
Total Object Head-- 2 :								42,702
Total Sub Head :								42,702
Total Minor Head 1 :								42,702
Total Sub Major Head 80 :								42,702
Total Major Head 2059 :								42,702
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,39,649
Total Object Head-- 27 :								24,39,649
Total Sub Head :								24,39,649
Total Minor Head 105 :								24,39,649
Total Sub Major Head 4 :								24,39,649
Total Major Head 3054 :								24,39,649
Month Wise Total :								24,82,351
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,800

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Up to Accounting Month June of Financial Year 2024-2025**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:** 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			19,800
					Total Sub Head :			19,800
					Total Minor Head 1 :			19,800
					Total Sub Major Head 80 :			19,800
					Total Major Head 2059 :			19,800
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,69,850
					Total Object Head-- 27 :			23,69,850
					Total Sub Head :			23,69,850
					Total Minor Head 105 :			23,69,850
					Total Sub Major Head 4 :			23,69,850
					Total Major Head 3054 :			23,69,850
					Month Wise Total :			23,89,650
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,960
					Total Object Head-- 2 :			19,960
					Total Sub Head :			19,960

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Up to Accounting Month June of Financial Year 2024-2025

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:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001			Total Minor Head 1 :			19,960		
					Total Sub Major Head 80 :			19,960		
					Total Major Head 2059 :			19,960		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,41,240		
					Total Object Head-- 27 :			24,41,240		
					Total Sub Head :			24,41,240		
					Total Minor Head 105 :			24,41,240		
					Total Sub Major Head 4 :			24,41,240		
					Total Major Head 3054 :			24,41,240		
					Month Wise Total :			24,61,200		
					D.D.O. Total :			73,33,201		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			73,33,201		
<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	82,462
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	72,50,739
					DDO Wise Total:			73,33,201		

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Up to Accounting Month June of Financial Year 2024-2025**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:** 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,06,486
Total Object Head-- 2 :								2,06,486
Total Sub Head :								2,06,486
Total Minor Head 1 :								2,06,486
Total Sub Major Head 80 :								2,06,486
Total Major Head 2059 :								2,06,486
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,40,293
Total Object Head-- 27 :								24,40,293
Total Sub Head :								24,40,293
Total Minor Head 105 :								24,40,293
Total Sub Major Head 4 :								24,40,293
Total Major Head 3054 :								24,40,293
Month Wise Total :								26,46,779
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	22,900

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 26 E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			22,900
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,12,000
					Total Object Head-- 2 :			2,12,000
					Total Sub Head :			2,34,900
					Total Minor Head 1 :			2,34,900
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-1,26,494
					Total Object Head-- 43 :			-1,26,494
					Total Sub Head :			-1,26,494
					Total Minor Head 799 :			-1,26,494
					Total Sub Major Head 80 :			1,08,406
					Total Major Head 2059 :			1,08,406
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,42,085
					Total Object Head-- 27 :			23,42,085
					Total Sub Head :			23,42,085
					Total Minor Head 105 :			23,42,085
					Total Sub Major Head 4 :			23,42,085
					Total Major Head 3054 :			23,42,085
5054	04	337	(08) Prime Minister Gramin Sadak Yojona	0	53.Major Works	Centrally Sponsored	Voted-Sixth-Schedule-	12,59,00,000

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 26 E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(08) Prime Minister Gramin Sadak Yojona	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,66,57,000
Total Object Head-- 53 :								15,25,57,000
Total Sub Head :								15,25,57,000
Total Minor Head 337 :								15,25,57,000
Total Sub Major Head 4 :								15,25,57,000
Total Major Head 5054 :								15,25,57,000
Month Wise Total :								15,50,07,491

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-13,575
Total Object Head-- 1 :								-13,575
					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	70,384
Total Object Head-- 6 :								70,384

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :	Public Works Department (Roads)							
Source :	26	E.E. P.W.D. (Roads) Shillong Central Division						
D.D.O. :	9294	E.E. P.W.D (Roads) Shillong Central Division						
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			1,00,809
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	25,000
					Total Object Head-- 14 :			25,000
					Total Sub Head :			25,000
					Total Minor Head 1 :			1,25,809
					Total Sub Major Head 80 :			1,25,809
					Total Major Head 2059 :			1,25,809
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,31,765
					Total Object Head-- 27 :			24,31,765
					Total Sub Head :			24,31,765
					Total Minor Head 105 :			24,31,765
					Total Sub Major Head 4 :			24,31,765
					Total Major Head 3054 :			24,31,765
5054	04	337	(08) Prime Minister Gramin Sadak Yojona	0	53.Major Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,10,00,00,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,22,50,000
					Total Object Head-- 53 :			1,22,22,50,000
					Total Sub Head :			1,22,22,50,000

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)									
Source :	26 E.E. P.W.D. (Roads) Shillong Central Division									
D.D.O. :	9294 E.E. P.W.D (Roads) Shillong Central Division									
Month of Account:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
5054	04	337				Total Minor Head 337 :				1,22,22,50,000
						Total Sub Major Head 4 :				1,22,22,50,000
						Total Major Head 5054 :				1,22,22,50,000
						Month Wise Total :				1,22,48,07,574
						D.D.O. Total :				1,38,24,61,844
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				1,38,24,61,844
<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	9,325
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,62,486
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	70,384
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	25,000
56	2059	80	799	(03) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-1,26,494
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	72,14,143
56	5054	04	337	(08) Prime Minister Gramin Sadak Yojona	000	53	53.Major Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,22,59,00,000
56	5054	04	337	(08) Prime Minister Gramin Sadak Yojona	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,89,07,000

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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 26 E.E. P.W.D. (Roads) Shillong Central Division**D.D.O. :** 9294 E.E. P.W.D (Roads) Shillong Central Division***Reconciliation Portion******Summary of DDO Wise Expenditure*****DDO Wise Total:** 1,38,24,61,844

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh

D.D.O. : 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	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: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,20,165
Total Object Head-- 27 :								50,20,165
Total Sub Head :								50,20,165
Total Minor Head 105 :								50,20,165
Total Sub Major Head 4 :								50,20,165
Total Major Head 3054 :								50,20,165
Month Wise Total :								50,20,165

Month of Account: 06/2024

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh

D.D.O. : 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,07,000
Total Object Head-- 2 :								5,07,000
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	34,259
Total Object Head-- 6 :								34,259
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	30,000
Total Object Head-- 14 :								30,000
Total Sub Head :								5,71,259
Total Minor Head 1 :								5,71,259
Total Sub Major Head 80 :								5,71,259
Total Major Head 2059 :								5,71,259
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,98,749
Total Object Head-- 27 :								54,98,749
Total Sub Head :								54,98,749
Total Minor Head 105 :								54,98,749
Total Sub Major Head 4 :								54,98,749
Total Major Head 3054 :								54,98,749
Month Wise Total :								60,70,008

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh									
D.D.O. :	9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh									
D.D.O. Total :											1,10,90,173
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											1,10,90,173
<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	5,07,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	34,259	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	30,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,05,18,914	
DDO Wise Total:											1,10,90,173

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 28 E.E. P.W.D. (Roads) Mairang Division

D.D.O. : 7273 Executive Engineer Pwd (Rds) Mairang Division

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
Total Object Head-- 2 :								4,00,000
Total Sub Head :								4,00,000
Total Minor Head 1 :								4,00,000
Total Sub Major Head 80 :								4,00,000
Total Major Head 2059 :								4,00,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,16,448
Total Object Head-- 27 :								26,16,448
Total Sub Head :								26,16,448
Total Minor Head 105 :								26,16,448
Total Sub Major Head 4 :								26,16,448
Total Major Head 3054 :								26,16,448
Month Wise Total :								30,16,448
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 28 E.E. P.W.D. (Roads) Mairang Division

D.D.O. : 7273 Executive Engineer Pwd (Rds) Mairang Division

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			4,00,000
					Total Sub Head :			4,00,000
					Total Minor Head 1 :			4,00,000
					Total Sub Major Head 80 :			4,00,000
					Total Major Head 2059 :			4,00,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,39,086
					Total Object Head-- 27 :			25,39,086
					Total Sub Head :			25,39,086
					Total Minor Head 105 :			25,39,086
					Total Sub Major Head 4 :			25,39,086
					Total Major Head 3054 :			25,39,086
					Month Wise Total :			29,39,086

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					Total Object Head-- 2 :			4,00,000
					06.Medical	State Plan	Voted-Sixth-Schedule-	63,002

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	28 E.E. P.W.D. (Roads) Mairang Division							
D.D.O. :	7273 Executive Engineer Pwd (Rds) Mairang Division							
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			63,002
					Total Sub Head :			4,63,002
					Total Minor Head 1 :			4,63,002
					Total Sub Major Head 80 :			4,63,002
					Total Major Head 2059 :			4,63,002
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,69,290
					Total Object Head-- 27 :			31,69,290
					Total Sub Head :			31,69,290
					Total Minor Head 105 :			31,69,290
					Total Sub Major Head 4 :			31,69,290
					Total Major Head 3054 :			31,69,290
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,25,700
					Total Object Head-- 53 :			1,25,700
					Total Sub Head :			1,25,700
					Total Minor Head 337 :			1,25,700
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-55,700
					Total Object Head-- 53 :			-55,700

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :					-55,700
					Total Minor Head 800 :					-55,700
					Total Sub Major Head 4 :					70,000
					Total Major Head 5054 :					70,000
					Month Wise Total :					37,02,292
					D.D.O. Total :					96,57,826
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :					96,57,826
<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	12,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	63,002
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	83,24,824
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-55,700
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,25,700
					DDO Wise Total:					96,57,826

Reconciliation Sheet (Compiled Account)
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,462
Total Object Head-- 2 :								73,462
Total Sub Head :								73,462
Total Minor Head 1 :								73,462
Total Sub Major Head 80 :								73,462
Total Major Head 2059 :								73,462
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,28,312
Total Object Head-- 27 :								15,28,312
Total Sub Head :								15,28,312
Total Minor Head 105 :								15,28,312
Total Sub Major Head 4 :								15,28,312
Total Major Head 3054 :								15,28,312
Month Wise Total :								16,01,774

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,060

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

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: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			73,060
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-2,31,930
					Total Object Head-- 6 :			-2,31,930
					Total Sub Head :			-1,58,870
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	20,612
					Total Object Head-- 14 :			20,612
					Total Sub Head :			20,612
					Total Minor Head 1 :			-1,38,258
					Total Sub Major Head 80 :			-1,38,258
					Total Major Head 2059 :			-1,38,258
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,93,533
					Total Object Head-- 27 :			30,93,533
					Total Sub Head :			30,93,533
					Total Minor Head 105 :			30,93,533
					Total Sub Major Head 4 :			30,93,533
					Total Major Head 3054 :			30,93,533
					Month Wise Total :			29,55,275
Month of Account: 06/2024								

Reconciliation Sheet (Compiled Account)
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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram						
D.D.O. :		9297 E.E. P.W.D (Roads) Mawsynram Division						
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,462
Total Object Head-- 2 :								73,462
Total Sub Head :								73,462
Total Minor Head 1 :								73,462
Total Sub Major Head 80 :								73,462
Total Major Head 2059 :								73,462
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,85,646
Total Object Head-- 27 :								22,85,646
Total Sub Head :								22,85,646
Total Minor Head 105 :								22,85,646
Total Sub Major Head 4 :								22,85,646
Total Major Head 3054 :								22,85,646
Month Wise Total :								23,59,108
D.D.O. Total :								69,16,157
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								69,16,157
<u>Summary of DDO Wise Expenditure</u>								

Reconciliation Sheet (Compiled Account)
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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram									
D.D.O. :	9297	E.E. P.W.D (Roads) Mawsynram Division									
<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	2,19,984	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-2,31,930	
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	20,612	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	69,07,491	
DDO Wise Total:										69,16,157	

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

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: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,01,600
Total Object Head-- 2 :								1,01,600
Total Sub Head :								1,01,600
Total Minor Head 1 :								1,01,600
Total Sub Major Head 80 :								1,01,600
Total Major Head 2059 :								1,01,600
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,53,781
Total Object Head-- 27 :								22,53,781
Total Sub Head :								22,53,781
Total Minor Head 105 :								22,53,781
Total Sub Major Head 4 :								22,53,781
Total Major Head 3054 :								22,53,781
Month Wise Total :								23,55,381
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,000

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Up to Accounting Month June of Financial Year 2024-2025

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:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			81,000
					Total Sub Head :			81,000
					Total Minor Head 1 :			81,000
					Total Sub Major Head 80 :			81,000
					Total Major Head 2059 :			81,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,81,157
					Total Object Head-- 27 :			21,81,157
					Total Sub Head :			21,81,157
					Total Minor Head 105 :			21,81,157
					Total Sub Major Head 4 :			21,81,157
					Total Major Head 3054 :			21,81,157
Month Wise Total :								22,62,157
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,600
					Total Object Head-- 2 :			81,600
					06.Medical	State Plan	Voted-Sixth-Schedule-	6,83,059

Reconciliation Sheet (Compiled Account)
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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 30 E.E. P.W.D. (Roads) Mawkyrwat Division

D.D.O. : 9298 E.E. P.W.D (Roads) Mawkyrwat Division

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			6,83,059
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	30,000
					Total Object Head-- 14 :			30,000
					Total Sub Head :			7,94,659
					Total Minor Head 1 :			7,94,659
					Total Sub Major Head 80 :			7,94,659
					Total Major Head 2059 :			7,94,659
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,50,477
					Total Object Head-- 27 :			22,50,477
					Total Sub Head :			22,50,477
					Total Minor Head 105 :			22,50,477
					Total Sub Major Head 4 :			22,50,477
					Total Major Head 3054 :			22,50,477
Month Wise Total :								30,45,136
D.D.O. Total :								76,62,674
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								76,62,674
<u>Summary of DDO Wise Expenditure</u>								

Reconciliation Sheet (Compiled Account)
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 30 E.E. P.W.D. (Roads) Mawkyrwat Division**D.D.O. :** 9298 E.E. P.W.D (Roads) Mawkyrwat Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,64,200
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6,83,059
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	30,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	66,85,415
DDO Wise Total:										76,62,674

Reconciliation Sheet (Compiled Account)
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Demand No.		56		ADMINISTRATION OF ROADS AND BRIDGES				
Department :		Public Works Department (Roads)						
Source :		31		E.E. P.W.D. (Roads)National Highway Division Shillong				
D.D.O. :		9299		E.E. P.W.D (Roads) National Highway Division Shillong				
Month of Account:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	40,800
Total Object Head-- 1 :								40,800
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,62,678
Total Object Head-- 2 :								1,62,678
Total Sub Head :								2,03,478
Total Minor Head 1 :								2,03,478
Total Sub Major Head 80 :								2,03,478
Total Major Head 2059 :								2,03,478
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,19,368
Total Object Head-- 27 :								30,19,368
Total Sub Head :								30,19,368
Total Minor Head 105 :								30,19,368
Total Sub Major Head 4 :								30,19,368
Total Major Head 3054 :								30,19,368
Month Wise Total :								32,22,846
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 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: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	20,000
Total Object Head-- 2 :								20,000
Total Sub Head :								20,000
Total Minor Head 1 :								20,000
Total Sub Major Head 80 :								20,000
Total Major Head 2059 :								20,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,59,568
Total Object Head-- 27 :								29,59,568
Total Sub Head :								29,59,568
Total Minor Head 105 :								29,59,568
Total Sub Major Head 4 :								29,59,568
Total Major Head 3054 :								29,59,568
Month Wise Total :								29,79,568

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	23,569

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 31 E.E. P.W.D. (Roads)National Highway Division Shillong

D.D.O. : 9299 E.E. P.W.D (Roads) National Highway Division Shillong

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	Total Object Head-- 14 :			23,569		
					Total Sub Head :			23,569		
					Total Minor Head 1 :			23,569		
					Total Sub Major Head 80 :			23,569		
					Total Major Head 2059 :			23,569		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,41,737		
					Total Object Head-- 27 :			30,41,737		
					Total Sub Head :			30,41,737		
					Total Minor Head 105 :			30,41,737		
					Total Sub Major Head 4 :			30,41,737		
					Total Major Head 3054 :			30,41,737		
					Month Wise Total :			30,65,306		
					D.D.O. Total :			92,67,720		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			92,67,720		
<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	40,800
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	1,82,678

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 31 E.E. P.W.D. (Roads)National Highway Division Shillong

D.D.O. : 9299 E.E. P.W.D (Roads) National Highway Division Shillong

Reconciliation Portion**Summary of DDO Wise Expenditure**

(Roads)

Khasi

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	23,569
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56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	90,20,673
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DDO Wise Total:										92,67,720
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Reconciliation Sheet (Compiled Account)
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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: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	75,677
Total Object Head-- 2 :								75,677
Total Sub Head :								75,677
Total Minor Head 1 :								75,677
Total Sub Major Head 80 :								75,677
Total Major Head 2059 :								75,677
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,87,224
Total Object Head-- 27 :								42,87,224
Total Sub Head :								42,87,224
Total Minor Head 105 :								42,87,224
Total Sub Major Head 4 :								42,87,224
Total Major Head 3054 :								42,87,224
Month Wise Total :								43,62,901
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	75,570

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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: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			75,570
					Total Sub Head :			75,570
					Total Minor Head 1 :			75,570
					Total Sub Major Head 80 :			75,570
					Total Major Head 2059 :			75,570
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,51,377
					Total Object Head-- 27 :			42,51,377
					Total Sub Head :			42,51,377
					Total Minor Head 105 :			42,51,377
					Total Sub Major Head 4 :			42,51,377
					Total Major Head 3054 :			42,51,377
					Month Wise Total :			43,26,947
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,57,285
					Total Object Head-- 2 :			24,57,285
					Total Sub Head :			24,57,285

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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: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001			Total Minor Head 1 :			24,57,285		
					Total Sub Major Head 80 :			24,57,285		
					Total Major Head 2059 :			24,57,285		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,08,025		
					Total Object Head-- 27 :			43,08,025		
					Total Sub Head :			43,08,025		
					Total Minor Head 105 :			43,08,025		
					Total Sub Major Head 4 :			43,08,025		
					Total Major Head 3054 :			43,08,025		
					Month Wise Total :			67,65,310		
					D.D.O. Total :			1,54,55,158		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			1,54,55,158		
<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	26,08,532
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,28,46,626
					DDO Wise Total:			1,54,55,158		

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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: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,19,150
Total Object Head-- 1 :								1,19,150
Total Sub Head :								1,19,150
Total Minor Head 1 :								1,19,150
Total Sub Major Head 80 :								1,19,150
Total Major Head 2059 :								1,19,150
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,42,705
Total Object Head-- 27 :								25,42,705
Total Sub Head :								25,42,705
Total Minor Head 105 :								25,42,705
Total Sub Major Head 4 :								25,42,705
Total Major Head 3054 :								25,42,705
Month Wise Total :								26,61,855
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,000

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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: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			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
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,62,046
					Total Object Head-- 27 :			24,62,046
					Total Sub Head :			24,62,046
					Total Minor Head 105 :			24,62,046
					Total Sub Major Head 4 :			24,62,046
					Total Major Head 3054 :			24,62,046
					Month Wise Total :			24,77,046
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,500
					Total Object Head-- 2 :			15,500
					Total Sub Head :			15,500

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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: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	56,271
Total Object Head-- 14 :								56,271
Total Sub Head :								56,271
Total Minor Head 1 :								71,771
Total Sub Major Head 80 :								71,771
Total Major Head 2059 :								71,771
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,31,416
Total Object Head-- 27 :								25,31,416
Total Sub Head :								25,31,416
Total Minor Head 105 :								25,31,416
Total Sub Major Head 4 :								25,31,416
Total Major Head 3054 :								25,31,416
Month Wise Total :								26,03,187
D.D.O. Total :								77,42,088
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								77,42,088

Summary of DDO Wise Expenditure

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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin**D.D.O. :** 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin***Reconciliation Portion******Summary of DDO Wise Expenditure***

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,19,150
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	30,500
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	56,271
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	75,36,167
DDO Wise Total:										77,42,088

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Up to Accounting Month June of Financial Year 2024-2025**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:** 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
Total Object Head-- 2 :								16,100
Total Sub Head :								16,100
Total Minor Head 1 :								16,100
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-11,95,733
Total Object Head-- 43 :								-11,95,733
Total Sub Head :								-11,95,733
Total Minor Head 799 :								-11,95,733
Total Sub Major Head 80 :								-11,79,633
Total Major Head 2059 :								-11,79,633
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,59,152
Total Object Head-- 27 :								16,59,152
Total Sub Head :								16,59,152
Total Minor Head 105 :								16,59,152
Total Sub Major Head 4 :								16,59,152
Total Major Head 3054 :								16,59,152
Month Wise Total :								4,79,519

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura

D.D.O. : 9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
Total Object Head-- 2 :								16,100
Total Sub Head :								16,100
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	16,30,954
Total Object Head-- 27 :								16,30,954
Total Sub Head :								16,30,954
Total Minor Head 105 :								16,30,954
Total Sub Major Head 4 :								16,30,954
Total Major Head 3054 :								16,30,954
Month Wise Total :								16,47,054
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura

D.D.O. : 9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			16,100
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	5,62,500
					Total Object Head-- 6 :			5,62,500
					Total Sub Head :			5,78,600
					Total Minor Head 1 :			5,78,600
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-34,43,266
					Total Object Head-- 43 :			-34,43,266
					Total Sub Head :			-34,43,266
					Total Minor Head 799 :			-34,43,266
					Total Sub Major Head 80 :			-28,64,666
					Total Major Head 2059 :			-28,64,666
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,67,059
					Total Object Head-- 27 :			16,67,059
					Total Sub Head :			16,67,059
					Total Minor Head 105 :			16,67,059
					Total Sub Major Head 4 :			16,67,059
					Total Major Head 3054 :			16,67,059
					Month Wise Total :			-11,97,607

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura									
D.D.O. :	9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura									
D.D.O. Total :											9,28,966
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											9,28,966
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,300	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	5,62,500	
56	2059	80	799	(03) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-46,38,999	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,57,165	
DDO Wise Total:											9,28,966

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 35 E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads) Tura North Division

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
Total Object Head-- 2 :								27,000
Total Sub Head :								27,000
Total Minor Head 1 :								27,000
Total Sub Major Head 80 :								27,000
Total Major Head 2059 :								27,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,71,234
Total Object Head-- 27 :								17,71,234
Total Sub Head :								17,71,234
Total Minor Head 105 :								17,71,234
Total Sub Major Head 4 :								17,71,234
Total Major Head 3054 :								17,71,234
Month Wise Total :								17,98,234
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 35 E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads) Tura North Division

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			27,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,43,941
					Total Object Head-- 6 :			2,43,941
					Total Sub Head :			2,70,941
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	26,287
					Total Object Head-- 14 :			26,287
					Total Sub Head :			26,287
					Total Minor Head 1 :			2,97,228
					Total Sub Major Head 80 :			2,97,228
					Total Major Head 2059 :			2,97,228
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,04,010
					Total Object Head-- 27 :			17,04,010
					Total Sub Head :			17,04,010
					Total Minor Head 105 :			17,04,010
					Total Sub Major Head 4 :			17,04,010
					Total Major Head 3054 :			17,04,010
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,27,44,425

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Demand No.		56		ADMINISTRATION OF ROADS AND BRIDGES				
Department :		Public Works Department (Roads)						
Source :		35		E.E. P.W.D. (Roads) Tura North Division				
D.D.O. :		9303		E.E. P.W.D (Roads) Tura North Division				
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			8,27,44,425
					Total Sub Head :			8,27,44,425
					Total Minor Head 800 :			8,27,44,425
					Total Sub Major Head 4 :			8,27,44,425
					Total Major Head 5054 :			8,27,44,425
Month Wise Total :								8,47,45,663
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	6,43,245
					Total Object Head-- 6 :			6,43,245
					Total Sub Head :			6,70,245
					Total Minor Head 1 :			6,70,245
					Total Sub Major Head 80 :			6,70,245
					Total Major Head 2059 :			6,70,245
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	17,46,372

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)									
Source :	35 E.E. P.W.D. (Roads) Tura North Division									
D.D.O. :	9303 E.E. P.W.D (Roads) Tura North Division									
Month of Account:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			17,46,372		
					Total Sub Head :			17,46,372		
					Total Minor Head 105 :			17,46,372		
					Total Sub Major Head 4 :			17,46,372		
					Total Major Head 3054 :			17,46,372		
					Month Wise Total :			24,16,617		
					D.D.O. Total :			8,89,60,514		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			8,89,60,514		
<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	81,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	8,87,186
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	26,287
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	52,21,616
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,27,44,425
					DDO Wise Total:					8,89,60,514

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 36 E.E. P.W.D. (Roads) Williamnagar Division

D.D.O. : 9304 E.E. P.W.D (Roads) Williamnagar Division

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,490
Total Object Head-- 2 :								24,490
Total Sub Head :								24,490
Total Minor Head 1 :								24,490
Total Sub Major Head 80 :								24,490
Total Major Head 2059 :								24,490
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,84,163
Total Object Head-- 27 :								18,84,163
Total Sub Head :								18,84,163
Total Minor Head 105 :								18,84,163
Total Sub Major Head 4 :								18,84,163
Total Major Head 3054 :								18,84,163
Month Wise Total :								19,08,653
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	23,700

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Demand No.		56		ADMINISTRATION OF ROADS AND BRIDGES				
Department :		Public Works Department (Roads)						
Source :		36		E.E. P.W.D. (Roads) Williamnagar Division				
D.D.O. :		9304		E.E. P.W.D (Roads) Williamnagar Division				
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			23,700
					Total Sub Head :			23,700
					Total Minor Head 1 :			23,700
					Total Sub Major Head 80 :			23,700
					Total Major Head 2059 :			23,700
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,11,670
					Total Object Head-- 27 :			18,11,670
					Total Sub Head :			18,11,670
					Total Minor Head 105 :			18,11,670
					Total Sub Major Head 4 :			18,11,670
					Total Major Head 3054 :			18,11,670
Month Wise Total :								18,35,370
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,490
					Total Object Head-- 2 :			24,490
					Total Sub Head :			24,490

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Up to Accounting Month June of Financial Year 2024-2025

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: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	48,543
Total Object Head-- 14 :								48,543
Total Sub Head :								48,543
Total Minor Head 1 :								73,033
Total Sub Major Head 80 :								73,033
Total Major Head 2059 :								73,033
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,58,414
Total Object Head-- 27 :								18,58,414
Total Sub Head :								18,58,414
Total Minor Head 105 :								18,58,414
Total Sub Major Head 4 :								18,58,414
Total Major Head 3054 :								18,58,414
Month Wise Total :								19,31,447
D.D.O. Total :								56,75,470
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								56,75,470

Summary of DDO Wise Expenditure

Reconciliation Sheet (Compiled Account)
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 36 E.E. P.W.D. (Roads) Williamnagar Division**D.D.O. :** 9304 E.E. P.W.D (Roads) Williamnagar Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	72,680
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	48,543
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	55,54,247
DDO Wise Total:										56,75,470

Reconciliation Sheet (Compiled Account)
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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 37 E.E. P.W.D. (Roads) Baghmara Division

D.D.O. : 9305 E.E. P.W.D (Roads) Baghmara Division

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-38,769
Total Object Head-- 1 :								-38,769
Total Sub Head :								-38,769
Total Minor Head 1 :								-38,769
Total Sub Major Head 80 :								-38,769
Total Major Head 2059 :								-38,769
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	26,07,164
Total Object Head-- 27 :								26,07,164
Total Sub Head :								26,07,164
Total Minor Head 105 :								26,07,164
Total Sub Major Head 4 :								26,07,164
Total Major Head 3054 :								26,07,164
Month Wise Total :								25,68,395
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,29,707

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 37 E.E. P.W.D. (Roads) Baghmara Division

D.D.O. : 9305 E.E. P.W.D (Roads) Baghmara Division

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			25,29,707	
								Total Sub Head :	25,29,707
								Total Minor Head 105 :	25,29,707
								Total Sub Major Head 4 :	25,29,707
								Total Major Head 3054 :	25,29,707
								Month Wise Total :	25,29,707

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,87,604	
								Total Object Head-- 27 :	25,87,604
								Total Sub Head :	25,87,604
								Total Minor Head 105 :	25,87,604
								Total Sub Major Head 4 :	25,87,604
								Total Major Head 3054 :	25,87,604
								Month Wise Total :	25,87,604
								D.D.O. Total :	76,85,706

Reconciliation Portion

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 37 E.E. P.W.D. (Roads) Baghmara Division

D.D.O. : 9305 E.E. P.W.D (Roads) Baghmara Division

Reconciliation PortionDDO wise Total (original +Reconciliation) : **76,85,706*****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	-38,769
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	77,24,475
DDO Wise Total:										76,85,706

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025**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:** 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,65,168
Total Object Head-- 27 :								16,65,168
Total Sub Head :								16,65,168
Total Minor Head 105 :								16,65,168
Total Sub Major Head 4 :								16,65,168
Total Major Head 3054 :								16,65,168
Month Wise Total :								16,65,168

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,84,459
Total Object Head-- 27 :								15,84,459
Total Sub Head :								15,84,459
Total Minor Head 105 :								15,84,459
Total Sub Major Head 4 :								15,84,459
Total Major Head 3054 :								15,84,459
Month Wise Total :								15,84,459

Month of Account: 06/2024

Reconciliation Sheet (Compiled Account)
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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)									
Source :	38 E.E. P.W.D. (Roads) NEC Tura Division									
D.D.O. :	9306 E.E. P.W.D (Roads) N.E.C Tura Division									
Month of Account:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,16,266		
								Total Object Head-- 27 :	16,16,266	
								Total Sub Head :	16,16,266	
								Total Minor Head 105 :	16,16,266	
								Total Sub Major Head 4 :	16,16,266	
								Total Major Head 3054 :	16,16,266	
								Month Wise Total :	16,16,266	
								D.D.O. Total :	48,65,893	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	48,65,893	
<i>Summary of DDO Wise Expenditure</i>										
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	48,65,893
								DDO Wise Total:	48,65,893	

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

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: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,66,280
Total Object Head-- 2 :								3,66,280
Total Sub Head :								3,66,280
Total Minor Head 1 :								3,66,280
Total Sub Major Head 80 :								3,66,280
Total Major Head 2059 :								3,66,280
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	53,66,510
Total Object Head-- 27 :								53,66,510
Total Sub Head :								53,66,510
Total Minor Head 105 :								53,66,510
Total Sub Major Head 4 :								53,66,510
Total Major Head 3054 :								53,66,510
Month Wise Total :								57,32,790
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,61,400

Reconciliation Sheet (Compiled Account)
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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 40 E.E. P.W.D. (Roads) North Jowai Division Jowai

D.D.O. : 9308 E.E. P.W.D (Roads) North Jowai Division

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			3,61,400
					Total Sub Head :			3,61,400
					Total Minor Head 1 :			3,61,400
					Total Sub Major Head 80 :			3,61,400
					Total Major Head 2059 :			3,61,400
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,21,419
					Total Object Head-- 27 :			52,21,419
					Total Sub Head :			52,21,419
					Total Minor Head 105 :			52,21,419
					Total Sub Major Head 4 :			52,21,419
					Total Major Head 3054 :			52,21,419
					Month Wise Total :			55,82,819
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,89,280
					Total Object Head-- 2 :			3,89,280
					Total Sub Head :			3,89,280

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source : 40	E.E. P.W.D. (Roads) North Jowai Division Jowai							
D.D.O. :	9308 E.E. P.W.D (Roads) North Jowai Division							
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	19,874
Total Object Head-- 14 :								19,874
Total Sub Head :								19,874
Total Minor Head 1 :								4,09,154
Total Sub Major Head 80 :								4,09,154
Total Major Head 2059 :								4,09,154
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	54,53,644
Total Object Head-- 27 :								54,53,644
Total Sub Head :								54,53,644
Total Minor Head 105 :								54,53,644
Total Sub Major Head 4 :								54,53,644
Total Major Head 3054 :								54,53,644
Month Wise Total :								58,62,798
D.D.O. Total :								1,71,78,407
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								1,71,78,407
<u>Summary of DDO Wise Expenditure</u>								

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source : 40	E.E. P.W.D. (Roads) North Jowai Division Jowai									
D.D.O. :	9308	E.E. P.W.D (Roads) North Jowai Division								
<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-Jaintia	11,16,960
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-Jaintia	19,874
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,60,41,573
DDO Wise Total:										1,71,78,407

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Up to Accounting Month June of Financial Year 2024-2025**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:** 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,32,783
Total Object Head-- 2 :								2,32,783
Total Sub Head :								2,32,783
Total Minor Head 1 :								2,32,783
Total Sub Major Head 80 :								2,32,783
Total Major Head 2059 :								2,32,783
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	40,78,908
Total Object Head-- 27 :								40,78,908
Total Sub Head :								40,78,908
Total Minor Head 105 :								40,78,908
Total Sub Major Head 4 :								40,78,908
Total Major Head 3054 :								40,78,908
Month Wise Total :								43,11,691
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,25,790

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	41 E.E. P.W.D. (Roads) South Jowai Division Jowai							
D.D.O. :	9309 E.E. P.W.D (Roads) South Jowai Division							
Month of Account:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,25,790
					Total Sub Head :			2,25,790
					Total Minor Head 1 :			2,25,790
					Total Sub Major Head 80 :			2,25,790
					Total Major Head 2059 :			2,25,790
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	39,94,671
					Total Object Head-- 27 :			39,94,671
					Total Sub Head :			39,94,671
					Total Minor Head 105 :			39,94,671
					Total Sub Major Head 4 :			39,94,671
					Total Major Head 3054 :			39,94,671
					Month Wise Total :			42,20,461
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,32,783
					Total Object Head-- 2 :			2,32,783
					Total Sub Head :			2,32,783

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Run Date : 23/07/2024

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	41 E.E. P.W.D. (Roads) South Jowai Division Jowai							
D.D.O. :	9309 E.E. P.W.D (Roads) South Jowai Division							
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	20,087
Total Object Head-- 14 :								20,087
Total Sub Head :								20,087
Total Minor Head 1 :								2,52,870
Total Sub Major Head 80 :								2,52,870
Total Major Head 2059 :								2,52,870
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	40,86,067
Total Object Head-- 27 :								40,86,067
Total Sub Head :								40,86,067
Total Minor Head 105 :								40,86,067
Total Sub Major Head 4 :								40,86,067
Total Major Head 3054 :								40,86,067
Month Wise Total :								43,38,937
D.D.O. Total :								1,28,71,089
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								1,28,71,089
<u>Summary of DDO Wise Expenditure</u>								

Reconciliation Sheet (Compiled Account)
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 41 E.E. P.W.D. (Roads) South Jowai Division Jowai**D.D.O. :** 9309 E.E. P.W.D (Roads) South Jowai Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	6,91,356
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	20,087
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,21,59,646
DDO Wise Total:										1,28,71,089

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Up to Accounting Month June of Financial Year 2024-2025

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: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,31,430
Total Object Head-- 2 :								4,31,430
Total Sub Head :								4,31,430
Total Minor Head 1 :								4,31,430
Total Sub Major Head 80 :								4,31,430
Total Major Head 2059 :								4,31,430
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	53,56,250
Total Object Head-- 27 :								53,56,250
Total Sub Head :								53,56,250
Total Minor Head 105 :								53,56,250
Total Sub Major Head 4 :								53,56,250
Total Major Head 3054 :								53,56,250
Month Wise Total :								57,87,680
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,45,811

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025**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:** 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			4,45,811
					Total Sub Head :			4,45,811
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	13,185
					Total Object Head-- 13 :			13,185
					Total Sub Head :			13,185
					Total Minor Head 1 :			4,58,996
					Total Sub Major Head 80 :			4,58,996
					Total Major Head 2059 :			4,58,996
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,24,925
					Total Object Head-- 27 :			52,24,925
					Total Sub Head :			52,24,925
					Total Minor Head 105 :			52,24,925
					Total Sub Major Head 4 :			52,24,925
					Total Major Head 3054 :			52,24,925
					Month Wise Total :			56,83,921
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Up to Accounting Month June of Financial Year 2024-2025

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:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-2,75,684
Total Object Head-- 1 :								-2,75,684
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,31,430
Total Object Head-- 2 :								4,31,430
Total Sub Head :								1,55,746
Total Minor Head 1 :								1,55,746
Total Sub Major Head 80 :								1,55,746
Total Major Head 2059 :								1,55,746
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,33,582
Total Object Head-- 27 :								55,33,582
Total Sub Head :								55,33,582
Total Minor Head 105 :								55,33,582
Total Sub Major Head 4 :								55,33,582
Total Major Head 3054 :								55,33,582
Month Wise Total :								56,89,328
D.D.O. Total :								1,71,60,929
Reconciliation Portion								

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai								
D.D.O. :	9310	E.E. P.W.D (Roads) Central Jowai Division								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										1,71,60,929
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-2,75,684
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,08,671
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	13,185
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,61,14,757
DDO Wise Total:										1,71,60,929

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		43 E.E. P.W.D. (Roads) NEC Jowai Division						
D.D.O. :		9311 E.E. P.W.D (Roads) N.E.C Jowai Division						
Month of Account: 04/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-1,33,588
Total Object Head-- 1 :								-1,33,588
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,82,874
Total Object Head-- 2 :								2,82,874
Total Sub Head :								1,49,286
Total Minor Head 1 :								1,49,286
Total Sub Major Head 80 :								1,49,286
Total Major Head 2059 :								1,49,286
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,70,069
Total Object Head-- 27 :								57,70,069
Total Sub Head :								57,70,069
Total Minor Head 105 :								57,70,069
Total Sub Major Head 4 :								57,70,069
Total Major Head 3054 :								57,70,069
Month Wise Total :								59,19,355
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 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: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	26,000
Total Object Head-- 1 :								26,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,74,620
Total Object Head-- 2 :								2,74,620
Total Sub Head :								3,00,620
Total Minor Head 1 :								3,00,620
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Jaintia	-1,29,964
Total Object Head-- 70 :								-1,29,964
Total Sub Head :								-1,29,964
Total Minor Head 911 :								-1,29,964
Total Sub Major Head 80 :								1,70,656
Total Major Head 2059 :								1,70,656
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	56,61,262
Total Object Head-- 27 :								56,61,262
Total Sub Head :								56,61,262
Total Minor Head 105 :								56,61,262
Total Sub Major Head 4 :								56,61,262

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	43 E.E. P.W.D. (Roads) NEC Jowai Division							
D.D.O. :	9311 E.E. P.W.D (Roads) N.E.C Jowai Division							
Month of Account:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head 3054 :			56,61,262
					Month Wise Total :			58,31,918
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,19,268
					Total Object Head-- 2 :			3,19,268
					Total Sub Head :			3,19,268
					Total Minor Head 1 :			3,19,268
					Total Sub Major Head 80 :			3,19,268
					Total Major Head 2059 :			3,19,268
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,79,121
					Total Object Head-- 27 :			57,79,121
					Total Sub Head :			57,79,121
					Total Minor Head 105 :			57,79,121
					Total Sub Major Head 4 :			57,79,121
					Total Major Head 3054 :			57,79,121
					Month Wise Total :			60,98,389

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	43	E.E. P.W.D. (Roads) NEC Jowai Division									
D.D.O. :	9311	E.E. P.W.D (Roads) N.E.C Jowai Division									
D.D.O. Total :											1,78,49,662
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											1,78,49,662
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia		-1,07,588
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia		8,76,762
56	2059	80	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Jaintia		-1,29,964
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia		1,72,10,452
DDO Wise Total:											1,78,49,662

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)								
Source :	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara								
D.D.O. :	9312 E.E. P.W.D (Roads) Barengapara Division								
Month of Account:	04/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	65,663	
								Total Object Head-- 2 :	65,663
								Total Sub Head :	65,663
								Total Minor Head 1 :	65,663
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	General-Voted	82,500	
								Total Object Head-- 50 :	82,500
								Total Sub Head :	82,500
								Total Minor Head 800 :	82,500
								Total Sub Major Head 80 :	1,48,163
								Total Major Head 2059 :	1,48,163
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,94,055	
								Total Object Head-- 27 :	18,94,055
								Total Sub Head :	18,94,055
								Total Minor Head 105 :	18,94,055
								Total Sub Major Head 4 :	18,94,055
								Total Major Head 3054 :	18,94,055
								Month Wise Total :	20,42,218
Month of Account:	05/2024								

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Up to Accounting Month June of Financial Year 2024-2025

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:	05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	69,930	
								Total Object Head-- 2 :	69,930
								Total Sub Head :	69,930
								Total Minor Head 1 :	69,930
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	General-Voted	30,00,000	
								Total Object Head-- 50 :	30,00,000
								Total Sub Head :	30,00,000
								Total Minor Head 800 :	30,00,000
								Total Sub Major Head 80 :	30,69,930
								Total Major Head 2059 :	30,69,930
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,43,274	
								Total Object Head-- 27 :	18,43,274
								Total Sub Head :	18,43,274
								Total Minor Head 105 :	18,43,274
								Total Sub Major Head 4 :	18,43,274
								Total Major Head 3054 :	18,43,274
								Month Wise Total :	49,13,204
Month of Account:	06/2024								

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)										
Source :		44 E.E. P.W.D. (Roads) Barengapara Division Brengapara										
D.D.O. :		9312 E.E. P.W.D (Roads) Barengapara Division										
Month of Account:		06/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	72,261				
					Total Object Head-- 2 :							72,261
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	12,340				
					Total Object Head-- 14 :							12,340
					Total Sub Head :							84,601
		Total Minor Head 1 :							84,601			
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	General-Voted	45,120				
					Total Object Head-- 50 :							45,120
					Total Sub Head :							45,120
					Total Minor Head 800 :							45,120
Total Sub Major Head 80 :							1,29,721					
Total Major Head 2059 :							1,29,721					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,00,095				
					Total Object Head-- 27 :							19,00,095
					Total Sub Head :							19,00,095
					Total Minor Head 105 :							19,00,095
Total Sub Major Head 4 :							19,00,095					

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara									
D.D.O. :	9312	E.E. P.W.D (Roads) Barengapara Division									
Month of Account:	06/2024										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount
3054						Total Major Head 3054 :					19,00,095
						Month Wise Total :					20,29,816
						D.D.O. Total :					89,85,238
<i>Reconciliation Portion</i>											
						DDO wise Total (original +Reconcilation) :					89,85,238
<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		2,07,854
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo		12,340
56	2059	80	800	(02) Payment Of Decretal Amount	000	50	50. Other Charges	State Plan	General-Voted		31,27,620
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		56,37,424
						DDO Wise Total:					89,85,238

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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 128 E.E. PWD (Roads) Sohra Division Sohra**D.D.O. :** 10645 Executive Engineer Pwd (Roads) Sohra**Month of Account:** 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	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: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,79,896
Total Object Head-- 2 :								3,79,896
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,355
Total Object Head-- 14 :								13,355
Total Sub Head :								3,93,251
Total Minor Head 1 :								3,93,251
Total Sub Major Head 80 :								3,93,251

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Up to Accounting Month June of Financial Year 2024-2025

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:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			3,93,251
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	67,30,271
					Total Object Head-- 27 :			67,30,271
					Total Sub Head :			67,30,271
					Total Minor Head 105 :			67,30,271
					Total Sub Major Head 4 :			67,30,271
					Total Major Head 3054 :			67,30,271
					Month Wise Total :			71,23,522
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,70,816
					Total Object Head-- 2 :			1,70,816
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
					Total Object Head-- 6 :			2,25,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	14,303
					Total Object Head-- 14 :			14,303

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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: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			4,10,119		
					Total Minor Head 1 :			4,10,119		
					Total Sub Major Head 80 :			4,10,119		
					Total Major Head 2059 :			4,10,119		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,13,005		
					Total Object Head-- 27 :			34,13,005		
					Total Sub Head :			34,13,005		
					Total Minor Head 105 :			34,13,005		
					Total Sub Major Head 4 :			34,13,005		
					Total Major Head 3054 :			34,13,005		
					Month Wise Total :			38,23,124		
					D.D.O. Total :			1,09,46,646		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			1,09,46,646		
<u>Summary of DDO Wise Expenditure</u>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,50,712
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
				(08) Divisional And Subordinate Offices			14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 128 E.E. PWD (Roads) Sohra Division Sohra**D.D.O. :** 10645 Executive Engineer Pwd (Roads) Sohra***Reconciliation Portion******Summary of DDO Wise Expenditure***

56	2059	80	001	(Roads)	000	14			Khasi	27,658
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,01,43,276
DDO Wise Total:										1,09,46,646

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

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: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,590
Total Object Head-- 2 :								38,590
Total Sub Head :								38,590
Total Minor Head 1 :								38,590
Total Sub Major Head 80 :								38,590
Total Major Head 2059 :								38,590
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	68,27,812
Total Object Head-- 27 :								68,27,812
Total Sub Head :								68,27,812
Total Minor Head 105 :								68,27,812
Total Sub Major Head 4 :								68,27,812
Total Major Head 3054 :								68,27,812
Month Wise Total :								68,66,402
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,000

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

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: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			19,000		
					Total Sub Head :			19,000		
					Total Minor Head 1 :			19,000		
					Total Sub Major Head 80 :			19,000		
					Total Major Head 2059 :			19,000		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,52,541		
					Total Object Head-- 27 :			34,52,541		
					Total Sub Head :			34,52,541		
					Total Minor Head 105 :			34,52,541		
					Total Sub Major Head 4 :			34,52,541		
					Total Major Head 3054 :			34,52,541		
					Month Wise Total :			34,71,541		
					D.D.O. Total :			1,03,37,943		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			1,03,37,943		
<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	57,590
56	3054	04	105	(01) Work Charged Establishment-Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,02,80,353

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Up to Accounting Month June of Financial Year 2024-2025

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 129 E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Reconciliation Portion**Summary of DDO Wise Expenditure**

Works

Khasi

DDO Wise Total:**1,03,37,943**

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

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: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,39,848
Total Object Head-- 2 :								1,39,848
Total Sub Head :								1,39,848
Total Minor Head 1 :								1,39,848
Total Sub Major Head 80 :								1,39,848
Total Major Head 2059 :								1,39,848
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,10,964
Total Object Head-- 27 :								22,10,964
Total Sub Head :								22,10,964
Total Minor Head 105 :								22,10,964
Total Sub Major Head 4 :								22,10,964
Total Major Head 3054 :								22,10,964
Month Wise Total :								23,50,812
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	75,000

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 137 Executive Engineer PWD (Roads) Ranikor Division Ranikor

D.D.O. : 4858 Executive Engineer Pwd (Roads) Ranikor

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			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
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,24,750
					Total Object Head-- 27 :			22,24,750
					Total Sub Head :			22,24,750
					Total Minor Head 105 :			22,24,750
					Total Sub Major Head 4 :			22,24,750
					Total Major Head 3054 :			22,24,750
					Month Wise Total :			22,99,750
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,78,088
					Total Object Head-- 2 :			2,78,088
					Total Sub Head :			2,78,088

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		137 Executive Engineer PWD (Roads) Ranikor Division Ranikor						
D.D.O. :		4858 Executive Engineer Pwd (Roads) Ranikor						
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	21,772
Total Object Head-- 14 :								21,772
Total Sub Head :								21,772
Total Minor Head 1 :								2,99,860
Total Sub Major Head 80 :								2,99,860
Total Major Head 2059 :								2,99,860
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,87,494
Total Object Head-- 27 :								22,87,494
Total Sub Head :								22,87,494
Total Minor Head 105 :								22,87,494
Total Sub Major Head 4 :								22,87,494
Total Major Head 3054 :								22,87,494
Month Wise Total :								25,87,354
D.D.O. Total :								72,37,916
Reconciliation Portion								
DDO wise Total (original +Reconciliation) :								72,37,916
Summary of DDO Wise Expenditure								

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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 137 Executive Engineer PWD (Roads) Ranikor Division Ranikor**D.D.O. :** 4858 Executive Engineer Pwd (Roads) Ranikor***Reconciliation Portion******Summary of DDO Wise Expenditure***

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,17,936
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	75,000
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	21,772
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	67,23,208
DDO Wise Total:										72,37,916

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)								
Source :	139 Executive Engineer PWD(Roads) Ampati Division Ampati								
D.D.O. :	4945 E.E. Pwd (Roads) Ampati Division Ampati								
Month of Account:	04/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,386	
								Total Object Head-- 2 :	37,386
								Total Sub Head :	37,386
								Total Minor Head 1 :	37,386
								Total Sub Major Head 80 :	37,386
								Total Major Head 2059 :	37,386
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,85,086	
								Total Object Head-- 27 :	11,85,086
								Total Sub Head :	11,85,086
								Total Minor Head 105 :	11,85,086
								Total Sub Major Head 4 :	11,85,086
								Total Major Head 3054 :	11,85,086
								Month Wise Total :	12,22,472
Month of Account:	05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,180	

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 139 Executive Engineer PWD(Roads) Ampati Division Ampati

D.D.O. : 4945 E.E. Pwd (Roads) Ampati Division Ampati

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			36,180
					Total Sub Head :			36,180
					Total Minor Head 1 :			36,180
					Total Sub Major Head 80 :			36,180
					Total Major Head 2059 :			36,180
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,35,576
					Total Object Head-- 27 :			11,35,576
					Total Sub Head :			11,35,576
					Total Minor Head 105 :			11,35,576
					Total Sub Major Head 4 :			11,35,576
					Total Major Head 3054 :			11,35,576
					Month Wise Total :			11,71,756
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,386
					Total Object Head-- 2 :			37,386
					Total Sub Head :			37,386

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)									
Source :	139 Executive Engineer PWD(Roads) Ampati Division Ampati									
D.D.O. :	4945 E.E. Pwd (Roads) Ampati Division Ampati									
Month of Account:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001			Total Minor Head 1 :			37,386		
					Total Sub Major Head 80 :			37,386		
					Total Major Head 2059 :			37,386		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,61,356		
					Total Object Head-- 27 :			11,61,356		
					Total Sub Head :			11,61,356		
					Total Minor Head 105 :			11,61,356		
					Total Sub Major Head 4 :			11,61,356		
					Total Major Head 3054 :			11,61,356		
					Month Wise Total :			11,98,742		
					D.D.O. Total :			35,92,970		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			35,92,970		
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,10,952
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	34,82,018
					DDO Wise Total:			35,92,970		

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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: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	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: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,400
Total Object Head-- 2 :								38,400
Total Sub Head :								38,400
Total Minor Head 1 :								38,400
Total Sub Major Head 80 :								38,400
Total Major Head 2059 :								38,400
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,90,313

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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) Rangai Valley Medium Irrigation Project Chibinang West Garo Hills

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			10,90,313	
								Total Sub Head :	10,90,313
								Total Minor Head 105 :	10,90,313
								Total Sub Major Head 4 :	10,90,313
								Total Major Head 3054 :	10,90,313
								Month Wise Total :	11,28,713

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200	
								Total Object Head-- 2 :	19,200
								Total Sub Head :	19,200
								Total Minor Head 1 :	19,200
								Total Sub Major Head 80 :	19,200
								Total Major Head 2059 :	19,200
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,43,275	
								Total Object Head-- 27 :	5,43,275
								Total Sub Head :	5,43,275

Reconciliation Sheet (Compiled Account)
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Run Date : 23/07/2024

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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:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105				Total Minor Head 105 :			5,43,275	
						Total Sub Major Head 4 :			5,43,275	
						Total Major Head 3054 :			5,43,275	
						Month Wise Total :			5,62,475	
						D.D.O. Total :			16,91,188	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			16,91,188	
<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	57,600
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,33,588
						DDO Wise Total:			16,91,188	

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Up to Accounting Month June of Financial Year 2024-2025**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:** 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,51,415
Total Object Head-- 27 :								15,51,415
Total Sub Head :								15,51,415
Total Minor Head 105 :								15,51,415
Total Sub Major Head 4 :								15,51,415
Total Major Head 3054 :								15,51,415
Month Wise Total :								15,51,415

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,56,070
Total Object Head-- 27 :								15,56,070
Total Sub Head :								15,56,070
Total Minor Head 105 :								15,56,070
Total Sub Major Head 4 :								15,56,070
Total Major Head 3054 :								15,56,070
Month Wise Total :								15,56,070

Month of Account: 06/2024

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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:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,98,971		
								Total Object Head-- 27 :	15,98,971	
								Total Sub Head :	15,98,971	
								Total Minor Head 105 :	15,98,971	
								Total Sub Major Head 4 :	15,98,971	
								Total Major Head 3054 :	15,98,971	
								Month Wise Total :	15,98,971	
								D.D.O. Total :	47,06,456	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	47,06,456	
<i>Summary of DDO Wise Expenditure</i>										
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	47,06,456
								DDO Wise Total:	47,06,456	

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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: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,403
Total Object Head-- 2 :								1,47,403
Total Sub Head :								1,47,403
Total Minor Head 1 :								1,47,403
Total Sub Major Head 80 :								1,47,403
Total Major Head 2059 :								1,47,403
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,82,841
Total Object Head-- 27 :								10,82,841
Total Sub Head :								10,82,841
Total Minor Head 105 :								10,82,841
Total Sub Major Head 4 :								10,82,841
Total Major Head 3054 :								10,82,841
Month Wise Total :								12,30,244
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,42,390

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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: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,42,390
					Total Sub Head :			1,42,390
					Total Minor Head 1 :			1,42,390
					Total Sub Major Head 80 :			1,42,390
					Total Major Head 2059 :			1,42,390
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,40,739
					Total Object Head-- 27 :			10,40,739
					Total Sub Head :			10,40,739
					Total Minor Head 105 :			10,40,739
					Total Sub Major Head 4 :			10,40,739
					Total Major Head 3054 :			10,40,739
					Month Wise Total :			11,83,129
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,403
					Total Object Head-- 2 :			1,47,403
					Total Sub Head :			1,47,403

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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:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001			Total Minor Head 1 :			1,47,403		
					Total Sub Major Head 80 :			1,47,403		
					Total Major Head 2059 :			1,47,403		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,60,199		
					Total Object Head-- 27 :			10,60,199		
					Total Sub Head :			10,60,199		
					Total Minor Head 105 :			10,60,199		
					Total Sub Major Head 4 :			10,60,199		
					Total Major Head 3054 :			10,60,199		
					Month Wise Total :			12,07,602		
					D.D.O. Total :			36,20,975		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			36,20,975		
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,37,196
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,83,779
					DDO Wise Total:			36,20,975		

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 346 Principal PWD Section Assistant Training Center

D.D.O. : 44855 Principal Pwd Section Assistant Training Center

Month of Account: 04/2024

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

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	2,432	
								Total Object Head-- 13 :	2,432
								Total Sub Head :	2,432
			(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 :	17,432
								Total Sub Major Head 80 :	17,432
								Total Major Head 2059 :	17,432

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Demand No.		56		ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)							
Source :		346		Principal PWD Section Assistant Training Center					
D.D.O. :		44855		Principal Pwd Section Assistant Training Center					
Month of Account:		05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :								17,432	
Month of Account:		06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	18,398	
				Total Object Head-- 13 :					18,398
				Total Sub Head :					18,398
	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 :					33,398			
	80	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	General-Voted	-1,75,086	
				Total Object Head-- 70 :					-1,75,086
				Total Sub Head :					-1,75,086
Total Minor Head 911 :					-1,75,086				
Total Sub Major Head 80 :					-1,41,688				
Total Major Head 2059 :					-1,41,688				
Month Wise Total :								-1,41,688	
D.D.O. Total :								-1,09,256	

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	346	Principal PWD Section Assistant Training Center									
D.D.O. :	44855	Principal Pwd Section Assistant Training Center									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											-1,09,256
<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	20,830	
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	02	02. Wages	State Plan	General-Voted	45,000	
56	2059	80	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-1,75,086	
DDO Wise Total:											-1,09,256

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Up to Accounting Month June of Financial Year 2024-2025**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:** 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,48,174
Total Object Head-- 27 :								19,48,174
Total Sub Head :								19,48,174
Total Minor Head 105 :								19,48,174
Total Sub Major Head 4 :								19,48,174
Total Major Head 3054 :								19,48,174
Month Wise Total :								19,48,174

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,74,640
Total Object Head-- 27 :								18,74,640
Total Sub Head :								18,74,640
Total Minor Head 105 :								18,74,640
Total Sub Major Head 4 :								18,74,640
Total Major Head 3054 :								18,74,640
Month Wise Total :								18,74,640

Month of Account: 06/2024

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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: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,01,076		
Total Object Head-- 27 :								19,01,076		
Total Sub Head :								19,01,076		
Total Minor Head 105 :								19,01,076		
Total Sub Major Head 4 :								19,01,076		
Total Major Head 3054 :								19,01,076		
Month Wise Total :								19,01,076		
D.D.O. Total :								57,23,890		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								57,23,890		
<i>Summary of DDO Wise Expenditure</i>										
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	57,23,890
DDO Wise Total:								57,23,890		

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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: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,59,147
Total Object Head-- 27 :								13,59,147
Total Sub Head :								13,59,147
Total Minor Head 105 :								13,59,147
Total Sub Major Head 4 :								13,59,147
Total Major Head 3054 :								13,59,147
Month Wise Total :								13,59,147

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	7,527
Total Object Head-- 14 :								7,527
Total Sub Head :								7,527
Total Minor Head 1 :								7,527
Total Sub Major Head 80 :								7,527
Total Major Head 2059 :								7,527

3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,78,258
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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:		06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			27,78,258		
					Total Sub Head :			27,78,258		
					Total Minor Head 105 :			27,78,258		
					Total Sub Major Head 4 :			27,78,258		
					Total Major Head 3054 :			27,78,258		
					Month Wise Total :			27,85,785		
					D.D.O. Total :			41,44,932		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconcilation) :			41,44,932		
<i>Summary of DDO Wise Expenditure</i>										
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	7,527
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,37,405
					DDO Wise Total:			41,44,932		

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Up to Accounting Month June of Financial Year 2024-2025**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:** 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	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: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,942
Total Object Head-- 2 :								19,942
Total Sub Head :								19,942
Total Minor Head 1 :								19,942
Total Sub Major Head 80 :								19,942
Total Major Head 2059 :								19,942
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	67,66,732

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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: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			67,66,732
					Total Sub Head :			67,66,732
					Total Minor Head 105 :			67,66,732
					Total Sub Major Head 4 :			67,66,732
					Total Major Head 3054 :			67,66,732
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-4,90,000
					Total Object Head-- 53 :			-4,90,000
					Total Sub Head :			-4,90,000
					Total Minor Head 337 :			-4,90,000
					Total Sub Major Head 4 :			-4,90,000
					Total Major Head 5054 :			-4,90,000
					Month Wise Total :			62,96,674
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,140
					Total Object Head-- 2 :			10,140
					06.Medical	State Plan	Voted-Sixth-Schedule-	66,027

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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: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			66,027
					Total Sub Head :			76,167
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,092
					Total Object Head-- 14 :			13,092
					Total Sub Head :			13,092
					Total Minor Head 1 :			89,259
					Total Sub Major Head 80 :			89,259
					Total Major Head 2059 :			89,259
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,48,881
					Total Object Head-- 27 :			46,48,881
					Total Sub Head :			46,48,881
					Total Minor Head 105 :			46,48,881
					Total Sub Major Head 4 :			46,48,881
					Total Major Head 3054 :			46,48,881
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,50,000
					Total Object Head-- 53 :			6,50,000
					Total Sub Head :			6,50,000

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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:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
5054	04	337				Total Minor Head 337 :				6,50,000
						Total Sub Major Head 4 :				6,50,000
						Total Major Head 5054 :				6,50,000
						Month Wise Total :				53,88,140
						D.D.O. Total :				1,16,84,814
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				1,16,84,814
<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	30,082
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	66,027
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	13,092
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,14,15,613
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,000
						DDO Wise Total:				1,16,84,814

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Up to Accounting Month June of Financial Year 2024-2025**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:** 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,58,326
Total Object Head-- 27 :								18,58,326
Total Sub Head :								18,58,326
Total Minor Head 105 :								18,58,326
Total Sub Major Head 4 :								18,58,326
Total Major Head 3054 :								18,58,326
Month Wise Total :								18,58,326

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,71,439
Total Object Head-- 27 :								17,71,439
Total Sub Head :								17,71,439
Total Minor Head 105 :								17,71,439
Total Sub Major Head 4 :								17,71,439
Total Major Head 3054 :								17,71,439
Month Wise Total :								17,71,439

Month of Account: 06/2024

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,22,654		
Total Object Head-- 27 :								18,22,654		
Total Sub Head :								18,22,654		
Total Minor Head 105 :								18,22,654		
Total Sub Major Head 4 :								18,22,654		
Total Major Head 3054 :								18,22,654		
Month Wise Total :								18,22,654		
D.D.O. Total :								54,52,419		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								54,52,419		
<i>Summary of DDO Wise Expenditure</i>										
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	54,52,419
DDO Wise Total:								54,52,419		