

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1000003 Treasury Officer Shillong South Treasury													
<b>Month of Account:</b>		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	
									<b>Total Object Head-- 1 :</b>	<b>-2,46,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,46,720</b>	<b>-2,46,720</b>
									<b>Total Sub Head :</b>	<b>-2,46,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,46,720</b>	<b>-2,46,720</b>
			(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	
									<b>Total Object Head-- 6 :</b>	<b>-3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,75,000</b>	<b>-3,75,000</b>
									<b>Total Sub Head :</b>	<b>-3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,75,000</b>	<b>-3,75,000</b>
									<b>Total Minor Head 1 :</b>	<b>-6,21,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,21,720</b>	<b>-6,21,720</b>
									<b>Total Sub Major Head 80 :</b>	<b>-6,21,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,21,720</b>	<b>-6,21,720</b>
									<b>Total Major Head 2059 :</b>	<b>-6,21,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,21,720</b>	<b>-6,21,720</b>
									<b>Total of Month :</b>	<b>-6,21,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,21,720</b>	<b>-6,21,720</b>
<b>Month of Account:</b>		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	
									<b>Total Object Head-- 1 :</b>	<b>-1,16,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,16,893</b>	<b>-1,16,893</b>
									<b>Total Sub Head :</b>	<b>-1,16,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,16,893</b>	<b>-1,16,893</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury														
<b>Month of Account:</b> 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.)
2059	80	001			<b>Total Minor Head 1 :</b>				-1,16,893	0	0	0	-1,16,893	-1,16,893
					<b>Total Sub Major Head 80 :</b>				-1,16,893	0	0	0	-1,16,893	-1,16,893
					<b>Total Major Head 2059 :</b>				-1,16,893	0	0	0	-1,16,893	-1,16,893
					<b>Total of Month :</b>				-1,16,893	0	0	0	-1,16,893	-1,16,893
<b>Month of Account:</b> 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	(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
					<b>Total Object Head-- 6 :</b>				-1,12,500	0	0	0	-1,12,500	-1,12,500
					<b>Total Sub Head :</b>				-1,12,500	0	0	0	-1,12,500	-1,12,500
					<b>Total Minor Head 1 :</b>				-1,12,500	0	0	0	-1,12,500	-1,12,500
					<b>Total Sub Major Head 80 :</b>				-1,12,500	0	0	0	-1,12,500	-1,12,500
					<b>Total Major Head 2059 :</b>				-1,12,500	0	0	0	-1,12,500	-1,12,500
					<b>Total of Month :</b>				-1,12,500	0	0	0	-1,12,500	-1,12,500
<b>Month of Account:</b> JUL/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) <u>8009 - 7610</u>		Net Amount (as per SOP)		

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000003 Treasury Officer Shillong South Treasury												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12183	Challan	-2,50,000	0	0	0	-2,50,000	-2,50,000
<b>Total Object Head-- 1 :</b>									<b>-2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,50,000</b>	<b>-2,50,000</b>
<b>Total Sub Head :</b>									<b>-2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,50,000</b>	<b>-2,50,000</b>
<b>Total Minor Head 1 :</b>									<b>-2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,50,000</b>	<b>-2,50,000</b>
<b>Total Sub Major Head 80 :</b>									<b>-2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,50,000</b>	<b>-2,50,000</b>
<b>Total Major Head 2059 :</b>									<b>-2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,50,000</b>	<b>-2,50,000</b>
<b>Total of Month :</b>									<b>-2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,50,000</b>	<b>-2,50,000</b>
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18484	Challan	-38,882	0	0	0	-38,882	-38,882
<b>Total Object Head-- 1 :</b>									<b>-38,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-38,882</b>	<b>-38,882</b>
<b>Total Sub Head :</b>									<b>-38,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-38,882</b>	<b>-38,882</b>
<b>Total Minor Head 1 :</b>									<b>-38,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-38,882</b>	<b>-38,882</b>
<b>Total Sub Major Head 80 :</b>									<b>-38,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-38,882</b>	<b>-38,882</b>
<b>Total Major Head 2059 :</b>									<b>-38,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-38,882</b>	<b>-38,882</b>

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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					<b>Total of Month :</b>				-38,882	0	0	0	0	-38,882	-38,882
					<b>Total of DDO</b>	1000003 :			-11,39,995	0	0	0	0	-11,39,995	-11,39,995
<b><i>Reconciliation Portion</i></b>															
<b><i>Internal Adjustment of A.G. Office:</i></b>															
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									-11,39,995	
<b><u>Summary of DDO wise expenditure</u></b>															
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	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							-2,88,882
2059	80	1	(08) Divisional And Subordinate Offices (Roads)		0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi							-3,75,000
															-11,39,995

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**Shillong**

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills												
<b>Month of Account:</b>		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	2125	Voucher	1,29,337	0	25,000	0	1,04,337	1,29,337
<b>Total Object Head-- 1 :</b>									<b>1,29,337</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,04,337</b>	<b>1,29,337</b>
<b>Total Sub Head :</b>									<b>1,29,337</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,04,337</b>	<b>1,29,337</b>
<b>Total Minor Head 1 :</b>									<b>1,29,337</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,04,337</b>	<b>1,29,337</b>
<b>Total Sub Major Head 80 :</b>									<b>1,29,337</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,04,337</b>	<b>1,29,337</b>
<b>Total Major Head 2059 :</b>									<b>1,29,337</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,04,337</b>	<b>1,29,337</b>
<b>Total of Month :</b>									<b>1,29,337</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,04,337</b>	<b>1,29,337</b>
<b>Month of Account:</b>		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	938	Voucher	6,872	0	0	0	6,872	6,872
<b>Total Object Head-- 1 :</b>									<b>1,49,553</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,24,553</b>	<b>1,49,553</b>
<b>Total Sub Head :</b>									<b>1,49,553</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,24,553</b>	<b>1,49,553</b>
<b>Total Minor Head 1 :</b>									<b>1,49,553</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,24,553</b>	<b>1,49,553</b>

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills														
<b>Month of Account:</b> 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.)	
<b>Total Sub Major Head 80 :</b>									1,49,553	0	25,000	0	1,24,553	1,49,553
<b>Total Major Head 2059 :</b>									1,49,553	0	25,000	0	1,24,553	1,49,553
<b>Total of Month :</b>									1,49,553	0	25,000	0	1,24,553	1,49,553
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									1,29,337	0	25,000	0	1,04,337	1,29,337
<b>Total Sub Head :</b>									1,29,337	0	25,000	0	1,04,337	1,29,337
<b>Total Minor Head 1 :</b>									1,29,337	0	25,000	0	1,04,337	1,29,337
<b>Total Sub Major Head 80 :</b>									1,29,337	0	25,000	0	1,04,337	1,29,337
<b>Total Major Head 2059 :</b>									1,29,337	0	25,000	0	1,04,337	1,29,337
<b>Total of Month :</b>									1,29,337	0	25,000	0	1,04,337	1,29,337
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1350	Voucher	1,29,337	0	25,000	0	1,04,337	1,29,337
<b>Total Object Head-- I :</b>									<b>1,29,337</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,04,337</b>	<b>1,29,337</b>
<b>Total Sub Head :</b>									<b>1,29,337</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,04,337</b>	<b>1,29,337</b>
<b>Total Minor Head I :</b>									<b>1,29,337</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,04,337</b>	<b>1,29,337</b>
<b>Total Sub Major Head 80 :</b>									<b>1,29,337</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,04,337</b>	<b>1,29,337</b>
<b>Total Major Head 2059 :</b>									<b>1,29,337</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,04,337</b>	<b>1,29,337</b>
<b>Total of Month :</b>									<b>1,29,337</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,04,337</b>	<b>1,29,337</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1296	Voucher	1,33,055	0	25,000	0	1,08,055	1,33,055
<b>Total Object Head-- I :</b>									<b>1,33,055</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,08,055</b>	<b>1,33,055</b>
<b>Total Sub Head :</b>									<b>1,33,055</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,08,055</b>	<b>1,33,055</b>
<b>Total Minor Head I :</b>									<b>1,33,055</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,08,055</b>	<b>1,33,055</b>
<b>Total Sub Major Head 80 :</b>									<b>1,33,055</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,08,055</b>	<b>1,33,055</b>
<b>Total Major Head 2059 :</b>									<b>1,33,055</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,08,055</b>	<b>1,33,055</b>

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

18/10/2024

**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Shillong (North) Treasury**D.D.O. :** 3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills**Month of Account:** AUG/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	
<b>Total of Month :</b>									<b>1,33,055</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,08,055</b>	<b>1,33,055</b>

**Month of Account:** SEP/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	876	Voucher	1,33,055	0	25,000	0	1,08,055	1,33,055
<b>Total Object Head-- 1 :</b>									<b>1,33,055</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,08,055</b>	<b>1,33,055</b>
<b>Total Sub Head :</b>									<b>1,33,055</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,08,055</b>	<b>1,33,055</b>
<b>Total Minor Head 1 :</b>									<b>1,33,055</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,08,055</b>	<b>1,33,055</b>
<b>Total Sub Major Head 80 :</b>									<b>1,33,055</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,08,055</b>	<b>1,33,055</b>
<b>Total Major Head 2059 :</b>									<b>1,33,055</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,08,055</b>	<b>1,33,055</b>
<b>Total of Month :</b>									<b>1,33,055</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,08,055</b>	<b>1,33,055</b>
<b>Total of DDO 3400001 :</b>									<b>8,03,674</b>	<b>0</b>	<b>1,50,000</b>	<b>0</b>	<b>6,53,674</b>	<b>8,03,674</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****8,03,674**Summary of DDO wise expenditure



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

Page No. 9

Run Date : 18/10/2024

Up to Accounting Month September 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 HillsSummary of DDO wise expenditure

2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	<b>8,03,674</b>
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							<b>8,03,674</b>
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**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

**Up to Accounting Month September of Financial Year 2024-2025**

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)														
<b>Month of Account:</b> APR/2024														
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>	<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
												8009	-	7610
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		2126	Voucher	90,727	0	5,890	0	84,837
					<b>Total Object Head-- 1 :</b>					<b>90,727</b>	<b>0</b>	<b>5,890</b>	<b>0</b>	<b>84,837</b>
					<b>Total Sub Head :</b>					<b>90,727</b>	<b>0</b>	<b>5,890</b>	<b>0</b>	<b>84,837</b>
					<b>Total Minor Head 1 :</b>					<b>90,727</b>	<b>0</b>	<b>5,890</b>	<b>0</b>	<b>84,837</b>
					<b>Total Sub Major Head 80 :</b>					<b>90,727</b>	<b>0</b>	<b>5,890</b>	<b>0</b>	<b>84,837</b>
					<b>Total Major Head 2059 :</b>					<b>90,727</b>	<b>0</b>	<b>5,890</b>	<b>0</b>	<b>84,837</b>
					<b>Total of Month :</b>					<b>90,727</b>	<b>0</b>	<b>5,890</b>	<b>0</b>	<b>84,837</b>
<b>Month of Account:</b> MAY/2024														
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>	<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
												8009	-	7610
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1572	Voucher	4,712	0	0	0	4,712
						Voted-Sixth-Schedule-Khasi		941	Voucher	90,727	0	5,890	0	84,837
					<b>Total Object Head-- 1 :</b>					<b>95,439</b>	<b>0</b>	<b>5,890</b>	<b>0</b>	<b>89,549</b>
					<b>Total Sub Head :</b>					<b>95,439</b>	<b>0</b>	<b>5,890</b>	<b>0</b>	<b>89,549</b>
					<b>Total Minor Head 1 :</b>					<b>95,439</b>	<b>0</b>	<b>5,890</b>	<b>0</b>	<b>89,549</b>
					<b>Total Sub Major Head 80 :</b>					<b>95,439</b>	<b>0</b>	<b>5,890</b>	<b>0</b>	<b>89,549</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b> Public Works Department (Roads)															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)															
<b>Month of Account:</b> 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		
<b>Total Major Head 2059 :</b>									95,439	0	5,890	0	89,549	95,439	
<b>Total of Month :</b>									95,439	0	5,890	0	89,549	95,439	
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									90,727	0	5,890	0	84,837	90,727	
<b>Total Sub Head :</b>									90,727	0	5,890	0	84,837	90,727	
<b>Total Minor Head 1 :</b>									90,727	0	5,890	0	84,837	90,727	
<b>Total Sub Major Head 80 :</b>									90,727	0	5,890	0	84,837	90,727	
<b>Total Major Head 2059 :</b>									90,727	0	5,890	0	84,837	90,727	
<b>Total of Month :</b>									90,727	0	5,890	0	84,837	90,727	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1322	Voucher	90,727	0	5,890	0	84,837	90,727	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES													
<b>Department :</b> Public Works Department (Roads)													
<b>Treasury :</b> Shillong (North) Treasury													
<b>D.D.O. :</b> 3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)													
<b>Month of Account:</b> JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				90,727	0	5,890	0	90,727
<b>Total Object Head-- I :</b>									90,727	0	5,890	0	90,727
<b>Total Sub Head :</b>									90,727	0	5,890	0	90,727
<b>Total Minor Head I :</b>									90,727	0	5,890	0	90,727
<b>Total Sub Major Head 80 :</b>									90,727	0	5,890	0	90,727
<b>Total Major Head 2059 :</b>									90,727	0	5,890	0	90,727
<b>Total of Month :</b>									90,727	0	5,890	0	90,727
<b>Month of Account:</b> AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1297	Voucher	93,301	0	6,070	0	93,301
<b>Total Object Head-- I :</b>									93,301	0	6,070	0	93,301
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2496	Voucher	18,000	0	0	0	18,000
<b>Total Object Head-- II :</b>									18,000	0	0	0	18,000
<b>Total Sub Head :</b>									1,11,301	0	6,070	0	1,11,301
<b>Total Minor Head I :</b>									1,11,301	0	6,070	0	1,11,301
<b>Total Sub Major Head 80 :</b>									1,11,301	0	6,070	0	1,11,301

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b> Public Works Department (Roads)															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059									<b>Total Major Head 2059 :</b>	1,11,301	0	6,070	0	1,05,231	1,11,301
									<b>Total of Month :</b>	1,11,301	0	6,070	0	1,05,231	1,11,301
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	877	Voucher	93,301	0	6,070	0	87,231	93,301	
									<b>Total Object Head-- 1 :</b>	93,301	0	6,070	0	87,231	93,301
									<b>Total Sub Head :</b>	93,301	0	6,070	0	87,231	93,301
									<b>Total Minor Head 1 :</b>	93,301	0	6,070	0	87,231	93,301
									<b>Total Sub Major Head 80 :</b>	93,301	0	6,070	0	87,231	93,301
									<b>Total Major Head 2059 :</b>	93,301	0	6,070	0	87,231	93,301
									<b>Total of Month :</b>	93,301	0	6,070	0	87,231	93,301
									<b>Total of DDO 3400002 :</b>	5,72,222	0	35,700	0	5,36,522	5,72,222
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													5,72,222		
<u>Summary of DDO wise expenditure</u>															

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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)**Summary of DDO wise expenditure**

2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	5,54,222
2059	80	1	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	18,000
							5,72,222

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3400003 Block Development Officer (PwD) Pynursla Development Block														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>1,24,475</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,16,225</b>	<b>1,24,475</b>
<b>Total Sub Head :</b>									<b>1,24,475</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,16,225</b>	<b>1,24,475</b>
<b>Total Minor Head 1 :</b>									<b>1,24,475</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,16,225</b>	<b>1,24,475</b>
<b>Total Sub Major Head 80 :</b>									<b>1,24,475</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,16,225</b>	<b>1,24,475</b>
<b>Total Major Head 2059 :</b>									<b>1,24,475</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,16,225</b>	<b>1,24,475</b>
<b>Total of Month :</b>									<b>1,24,475</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,16,225</b>	<b>1,24,475</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>1,43,891</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,35,641</b>	<b>1,43,891</b>
<b>Total Sub Head :</b>									<b>1,43,891</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,35,641</b>	<b>1,43,891</b>
<b>Total Minor Head 1 :</b>									<b>1,43,891</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,35,641</b>	<b>1,43,891</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3400003 Block Development Officer (PwD) Pynursla Development Block														
<b>Month of Account:</b> 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.)	
<b>Total Sub Major Head 80 :</b>									1,43,891	0	8,250	0	1,35,641	1,43,891
<b>Total Major Head 2059 :</b>									1,43,891	0	8,250	0	1,35,641	1,43,891
<b>Total of Month :</b>									1,43,891	0	8,250	0	1,35,641	1,43,891
<b>Month of Account:</b> 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	864	Voucher	1,24,475	0	8,250	0	1,16,225	1,24,475
<b>Total Object Head-- 1 :</b>									1,24,475	0	8,250	0	1,16,225	1,24,475
<b>Total Sub Head :</b>									1,24,475	0	8,250	0	1,16,225	1,24,475
<b>Total Minor Head 1 :</b>									1,24,475	0	8,250	0	1,16,225	1,24,475
<b>Total Sub Major Head 80 :</b>									1,24,475	0	8,250	0	1,16,225	1,24,475
<b>Total Major Head 2059 :</b>									1,24,475	0	8,250	0	1,16,225	1,24,475
<b>Total of Month :</b>									1,24,475	0	8,250	0	1,16,225	1,24,475
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	



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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		3400003 Block Development Officer (PwD) Pynursla Development Block												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1320	Voucher	1,24,475	0	8,250	0	1,16,225	1,24,475
<b>Total Object Head-- 1 :</b>									<b>1,24,475</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,16,225</b>	<b>1,24,475</b>
<b>Total Sub Head :</b>									<b>1,24,475</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,16,225</b>	<b>1,24,475</b>
<b>Total Minor Head 1 :</b>									<b>1,24,475</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,16,225</b>	<b>1,24,475</b>
<b>Total Sub Major Head 80 :</b>									<b>1,24,475</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,16,225</b>	<b>1,24,475</b>
<b>Total Major Head 2059 :</b>									<b>1,24,475</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,16,225</b>	<b>1,24,475</b>
<b>Total of Month :</b>									<b>1,24,475</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>1,16,225</b>	<b>1,24,475</b>
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1299	Voucher	1,28,050	0	8,500	0	1,19,550	1,28,050
<b>Total Object Head-- 1 :</b>									<b>4,86,557</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>4,78,057</b>	<b>4,86,557</b>
<b>Total Sub Head :</b>									<b>4,86,557</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>4,78,057</b>	<b>4,86,557</b>
<b>Total Minor Head 1 :</b>									<b>4,86,557</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>4,78,057</b>	<b>4,86,557</b>
<b>Total Sub Major Head 80 :</b>									<b>4,86,557</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>4,78,057</b>	<b>4,86,557</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b> Public Works Department (Roads)															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 3400003 Block Development Officer (PwD) Pynursla Development Block															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>2059 Total Major Head 2059 :</b>									<b>4,86,557</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>4,78,057</b>	<b>4,86,557</b>	
<b>Total of Month :</b>									<b>4,86,557</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>4,78,057</b>	<b>4,86,557</b>	
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	874	Voucher	1,33,055	0	8,850	0	1,24,205	1,33,055	
<b>Total Object Head-- I :</b>									<b>1,33,055</b>	<b>0</b>	<b>8,850</b>	<b>0</b>	<b>1,24,205</b>	<b>1,33,055</b>	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2406	Voucher	15,000	0	0	0	15,000	15,000	
<b>Total Object Head-- II :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
<b>Total Sub Head :</b>									<b>1,48,055</b>	<b>0</b>	<b>8,850</b>	<b>0</b>	<b>1,39,205</b>	<b>1,48,055</b>	
<b>Total Minor Head I :</b>									<b>1,48,055</b>	<b>0</b>	<b>8,850</b>	<b>0</b>	<b>1,39,205</b>	<b>1,48,055</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,48,055</b>	<b>0</b>	<b>8,850</b>	<b>0</b>	<b>1,39,205</b>	<b>1,48,055</b>	
<b>Total Major Head 2059 :</b>									<b>1,48,055</b>	<b>0</b>	<b>8,850</b>	<b>0</b>	<b>1,39,205</b>	<b>1,48,055</b>	
<b>Total of Month :</b>									<b>1,48,055</b>	<b>0</b>	<b>8,850</b>	<b>0</b>	<b>1,39,205</b>	<b>1,48,055</b>	
<b>Total of DDO 3400003 :</b>									<b>11,51,928</b>	<b>0</b>	<b>50,350</b>	<b>0</b>	<b>11,01,578</b>	<b>11,51,928</b>	
<b>Reconciliation Portion</b>															

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

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	56	ADMINISTRATION OF ROADS AND BRIDGES					
<b>Department :</b>	Public Works Department (Roads)						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	3400003 Block Development Officer (Pwd) Pynursla Development Block						
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>11,51,928</b>		
<u>Summary of DDO wise expenditure</u>							
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(18) Block Offices</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>11,36,928</b>
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(18) Block Offices</b>	<b>0</b>	<b>11. Domestic Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>15,000</b>
							<b>11,51,928</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES																			
<b>Department :</b> Public Works Department (Roads)																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 3400004 B.D.O. Mawsynram Development Block Mawsynram (Pwd)																			
<b>Month of Account:</b> 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	(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					
							1792	Voucher	1,28,050	0	8,500	0	1,19,550	1,28,050					
						<b>Total Object Head-- I :</b>								<b>2,56,100</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,39,100</b>	<b>2,56,100</b>
						<b>Total Sub Head :</b>								<b>2,56,100</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,39,100</b>	<b>2,56,100</b>
						<b>Total Minor Head I :</b>								<b>2,56,100</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,39,100</b>	<b>2,56,100</b>
						<b>Total Sub Major Head 80 :</b>								<b>2,56,100</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,39,100</b>	<b>2,56,100</b>
						<b>Total Major Head 2059 :</b>								<b>2,56,100</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,39,100</b>	<b>2,56,100</b>
<b>Total of Month :</b>								<b>2,56,100</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,39,100</b>	<b>2,56,100</b>						
<b>Month of Account:</b> JUL/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1324	Voucher	1,28,050	0	25,000	0	1,03,050	1,28,050					
							1326	Voucher	1,28,050	0	25,000	0	1,03,050	1,28,050					
						<b>Total Object Head-- I :</b>								<b>2,56,100</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>2,06,100</b>	<b>2,56,100</b>
						<b>Total Sub Head :</b>								<b>2,56,100</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>2,06,100</b>	<b>2,56,100</b>
<b>Total Minor Head I :</b>								<b>2,56,100</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>2,06,100</b>	<b>2,56,100</b>						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3400004 B.D.O. Mawsynram Development Block Mawsynram (Pwd)														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 80 :</b>									2,56,100	0	50,000	0	2,06,100	2,56,100
<b>Total Major Head 2059 :</b>									2,56,100	0	50,000	0	2,06,100	2,56,100
<b>Total of Month :</b>									2,56,100	0	50,000	0	2,06,100	2,56,100
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1301	Voucher	1,31,768	0	25,000	0	1,06,768	1,31,768
<b>Total Object Head-- 1 :</b>									1,31,768	0	25,000	0	1,06,768	1,31,768
<b>Total Sub Head :</b>									1,31,768	0	25,000	0	1,06,768	1,31,768
<b>Total Minor Head 1 :</b>									1,31,768	0	25,000	0	1,06,768	1,31,768
<b>Total Sub Major Head 80 :</b>									1,31,768	0	25,000	0	1,06,768	1,31,768
<b>Total Major Head 2059 :</b>									1,31,768	0	25,000	0	1,06,768	1,31,768
<b>Total of Month :</b>									1,31,768	0	25,000	0	1,06,768	1,31,768
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Run Date :

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**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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1637	Voucher	1,31,768	0	25,000	0	1,06,768	1,31,768
<b>Total Object Head-- I :</b>									<b>1,31,768</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,06,768</b>	<b>1,31,768</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	1996	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- II :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>1,46,768</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,21,768</b>	<b>1,46,768</b>
<b>Total Minor Head I :</b>									<b>1,46,768</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,21,768</b>	<b>1,46,768</b>
<b>Total Sub Major Head 80 :</b>									<b>1,46,768</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,21,768</b>	<b>1,46,768</b>
<b>Total Major Head 2059 :</b>									<b>1,46,768</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,21,768</b>	<b>1,46,768</b>
<b>Total of Month :</b>									<b>1,46,768</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,21,768</b>	<b>1,46,768</b>
<b>Total of DDO 3400004 :</b>									<b>7,90,736</b>	<b>0</b>	<b>1,17,000</b>	<b>0</b>	<b>6,73,736</b>	<b>7,90,736</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****7,90,736**Summary of DDO wise expenditure

2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi								7,75,736
2059	80	1	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi								15,000

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2024-2025**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)Summary of DDO wise expenditure**7,90,736**

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b> Public Works Department (Roads)															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang															
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total Sub Head :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total Minor Head 1 :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total Sub Major Head 80 :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total Major Head 2059 :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total of Month :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total Sub Head :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total Minor Head 1 :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total Sub Major Head 80 :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total Major Head 2059 :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang														
<b>Month of Account:</b> 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		
<b>Total of Month :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>									<b>72,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,018</b>	<b>72,018</b>
<b>Total Sub Head :</b>									<b>72,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,018</b>	<b>72,018</b>
<b>Total Minor Head I :</b>									<b>72,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,018</b>	<b>72,018</b>
<b>Total Sub Major Head 80 :</b>									<b>72,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,018</b>	<b>72,018</b>
<b>Total Major Head 2059 :</b>									<b>72,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,018</b>	<b>72,018</b>
<b>Total of Month :</b>									<b>72,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,018</b>	<b>72,018</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	1351	Voucher	68,514	0	0	0	68,514	68,514

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(18) Block Offices	0	01. Salaries				<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>
									<b>Total Object Head-- I :</b>	<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>
									<b>Total Sub Head :</b>	<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>
									<b>Total Minor Head I :</b>	<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>
									<b>Total Sub Major Head 80 :</b>	<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>
									<b>Total Major Head 2059 :</b>	<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>
									<b>Total of Month :</b>	<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1304	Voucher	70,503	0	0	0	70,503	70,503
									<b>Total Object Head-- I :</b>	<b>70,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,503</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2817	Voucher	18,000	0	0	0	18,000	18,000
									<b>Total Object Head-- II :</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>
									<b>Total Sub Head :</b>	<b>88,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,503</b>
									<b>Total Minor Head I :</b>	<b>88,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,503</b>
									<b>Total Sub Major Head 80 :</b>	<b>88,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,503</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b> Public Works Department (Roads)															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059									<b>Total Major Head 2059 :</b>	88,503	0	0	0	88,503	88,503
									<b>Total of Month :</b>	88,503	0	0	0	88,503	88,503
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	872	Voucher	70,503	0	0	0	70,503	70,503	
									<b>Total Object Head-- 1 :</b>	70,503	0	0	0	70,503	70,503
									<b>Total Sub Head :</b>	70,503	0	0	0	70,503	70,503
									<b>Total Minor Head 1 :</b>	70,503	0	0	0	70,503	70,503
									<b>Total Sub Major Head 80 :</b>	70,503	0	0	0	70,503	70,503
									<b>Total Major Head 2059 :</b>	70,503	0	0	0	70,503	70,503
									<b>Total of Month :</b>	70,503	0	0	0	70,503	70,503
									<b>Total of DDO 3400005 :</b>	4,36,566	0	0	0	4,36,566	4,36,566
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>4,36,566</b>		
<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. 28

Run Date : 18/10/2024

Up to Accounting Month September 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**Summary of DDO wise expenditure**

<b>2059</b>	<b>80</b>	<b>1</b>	<b>(18) Block Offices</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>4,18,566</b>
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(18) Block Offices</b>	<b>0</b>	<b>11. Domestic Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>18,000</b>
							<b>4,36,566</b>

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	1,50,159	1,50,159							
						General-Voted	1157	Voucher	4,160	0	0	4,160	4,160							
						General-Voted	1161	Voucher	1,48,488	0	0	1,48,488	1,48,488							
						General-Voted	1162	Voucher	3,784	0	0	3,784	3,784							
						General-Voted	1893	Voucher	71,045	0	50,000	21,045	71,045							
						General-Voted	1894	Voucher	1,17,219	0	0	1,17,219	1,17,219							
						General-Voted	1895	Voucher	76,138	0	0	76,138	76,138							
						General-Voted	1896	Voucher	1,27,386	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	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	76,234	76,234							
						<b>Total Object Head-- 1 :</b>								<b>50,96,106</b>	<b>12,500</b>	<b>4,58,960</b>	<b>29,700</b>	<b>45,94,946</b>	<b>50,83,606</b>	
						<b>Total Sub Head :</b>								<b>50,96,106</b>	<b>12,500</b>	<b>4,58,960</b>	<b>29,700</b>	<b>45,94,946</b>	<b>50,83,606</b>	
									(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	52,280	52,280	
												General-Voted	1158	Voucher	3,880	0	0	3,880	3,880	
												General-Voted	1159	Voucher	5,968	0	0	5,968	5,968	
General-Voted	1160	Voucher	1,78,643	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						

**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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400100 C.E. P.W.D (Roads) Shillong												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- 1 :</b>									<b>50,04,397</b>	<b>16,000</b>	<b>4,09,760</b>	<b>22,000</b>	<b>45,56,637</b>	<b>49,88,397</b>
<b>Total Sub Head :</b>									<b>50,04,397</b>	<b>16,000</b>	<b>4,09,760</b>	<b>22,000</b>	<b>45,56,637</b>	<b>49,88,397</b>
<b>Total Minor Head 1 :</b>									<b>1,01,00,503</b>	<b>28,500</b>	<b>8,68,720</b>	<b>51,700</b>	<b>91,51,583</b>	<b>1,00,72,003</b>
<b>Total Sub Major Head 80 :</b>									<b>1,01,00,503</b>	<b>28,500</b>	<b>8,68,720</b>	<b>51,700</b>	<b>91,51,583</b>	<b>1,00,72,003</b>
<b>Total Major Head 2059 :</b>									<b>1,01,00,503</b>	<b>28,500</b>	<b>8,68,720</b>	<b>51,700</b>	<b>91,51,583</b>	<b>1,00,72,003</b>
<b>Total of Month :</b>									<b>1,01,00,503</b>	<b>28,500</b>	<b>8,68,720</b>	<b>51,700</b>	<b>91,51,583</b>	<b>1,00,72,003</b>
<b>Month of Account:</b>		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

**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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES																		
<b>Department :</b>		Public Works Department (Roads)																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		3400100 C.E. P.W.D (Roads) Shillong																		
<b>Month of Account:</b>		MAY/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	(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	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						
						<b>Total Object Head-- I :</b>								<b>60,95,809</b>	<b>16,500</b>	<b>5,99,550</b>	<b>51,700</b>	<b>54,28,059</b>	<b>60,79,309</b>	
						<b>Total Sub Head :</b>								<b>60,95,809</b>	<b>16,500</b>	<b>5,99,550</b>	<b>51,700</b>	<b>54,28,059</b>	<b>60,79,309</b>	
									(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						
<b>Total Object Head-- I :</b>												<b>47,58,794</b>	<b>16,000</b>	<b>4,15,830</b>	<b>22,000</b>	<b>43,04,964</b>	<b>47,42,794</b>			
<b>Total Sub Head :</b>								<b>47,58,794</b>	<b>16,000</b>	<b>4,15,830</b>	<b>22,000</b>	<b>43,04,964</b>	<b>47,42,794</b>							
<b>Total Minor Head I :</b>								<b>1,08,54,603</b>	<b>32,500</b>	<b>10,15,380</b>	<b>73,700</b>	<b>97,33,023</b>	<b>1,08,22,103</b>							
<b>Total Sub Major Head 80 :</b>								<b>1,08,54,603</b>	<b>32,500</b>	<b>10,15,380</b>	<b>73,700</b>	<b>97,33,023</b>	<b>1,08,22,103</b>							
<b>Total Major Head 2059 :</b>								<b>1,08,54,603</b>	<b>32,500</b>	<b>10,15,380</b>	<b>73,700</b>	<b>97,33,023</b>	<b>1,08,22,103</b>							
								<b>1,08,54,603</b>												

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400100 C.E. P.W.D (Roads) Shillong														
<b>Month of Account:</b> 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.)
<b>Total of Month :</b>										<b>32,500</b>	<b>10,15,380</b>	<b>73,700</b>	<b>97,33,023</b>	<b>1,08,22,103</b>
<b>Month of Account:</b> 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							



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES																		
<b>Department :</b> Public Works Department (Roads)																		
<b>Treasury :</b> Shillong (South) Treasury																		
<b>D.D.O. :</b> 3400100 C.E. P.W.D (Roads) Shillong																		
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				
					<b>Total Object Head-- 1 :</b>								<b>97,53,338</b>	<b>14,500</b>	<b>9,02,620</b>	<b>40,700</b>	<b>87,95,518</b>	<b>97,38,838</b>
					<b>Total Sub Head :</b>								<b>97,53,338</b>	<b>14,500</b>	<b>9,02,620</b>	<b>40,700</b>	<b>87,95,518</b>	<b>97,38,838</b>
					(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		
								<b>Total Object Head-- 1 :</b>								<b>47,54,858</b>	<b>16,000</b>	<b>4,06,830</b>
					<b>Total Sub Head :</b>								<b>47,54,858</b>	<b>16,000</b>	<b>4,06,830</b>	<b>22,000</b>	<b>43,10,028</b>	<b>47,38,858</b>
					<b>Total Minor Head 1 :</b>								<b>1,45,08,196</b>	<b>30,500</b>	<b>13,09,450</b>	<b>62,700</b>	<b>1,31,05,546</b>	<b>1,44,77,696</b>
					<b>Total Sub Major Head 80 :</b>								<b>1,45,08,196</b>	<b>30,500</b>	<b>13,09,450</b>	<b>62,700</b>	<b>1,31,05,546</b>	<b>1,44,77,696</b>
<b>Total Major Head 2059 :</b>								<b>1,45,08,196</b>	<b>30,500</b>	<b>13,09,450</b>	<b>62,700</b>	<b>1,31,05,546</b>	<b>1,44,77,696</b>					
<b>Total of Month :</b>								<b>1,45,08,196</b>	<b>30,500</b>	<b>13,09,450</b>	<b>62,700</b>	<b>1,31,05,546</b>	<b>1,44,77,696</b>					
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES																	
<b>Department :</b>		Public Works Department (Roads)																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		3400100 C.E. P.W.D (Roads) Shillong																	
<b>Month of Account:</b>		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1234	Voucher	1,33,052	0	10,000	0	1,23,052	1,33,052					
						General-Voted	598	Voucher	28,59,474	0	4,09,310	0	24,50,164	28,59,474					
						General-Voted	777	Voucher	83,187	1,000	4,000	3,300	74,887	82,187					
						General-Voted	780	Voucher	6,34,801	4,500	61,690	8,800	5,59,811	6,30,301					
						General-Voted	786	Voucher	27,19,500	9,000	1,76,940	28,600	25,04,960	27,10,500					
					<b>Total Object Head-- 1 :</b>								<b>64,30,014</b>	<b>14,500</b>	<b>6,61,940</b>	<b>40,700</b>	<b>57,12,874</b>	<b>64,15,514</b>	
					<b>Total Sub Head :</b>								<b>64,30,014</b>	<b>14,500</b>	<b>6,61,940</b>	<b>40,700</b>	<b>57,12,874</b>	<b>64,15,514</b>	
								(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	475	Voucher	9,92,425	0	1,08,700	0	8,83,725	9,92,425
											General-Voted	487	Voucher	70,855	0	20,000	0	50,855	70,855
											General-Voted	488	Voucher	1,16,953	0	9,850	2,200	1,04,903	1,16,953
											General-Voted	783	Voucher	35,74,625	16,000	2,90,030	19,800	32,48,795	35,58,625
											<b>Total Object Head-- 1 :</b>								<b>47,54,858</b>
					<b>Total Sub Head :</b>								<b>47,54,858</b>	<b>16,000</b>	<b>4,28,580</b>	<b>22,000</b>	<b>42,88,278</b>	<b>47,38,858</b>	
					<b>Total Minor Head 1 :</b>								<b>1,11,84,872</b>	<b>30,500</b>	<b>10,90,520</b>	<b>62,700</b>	<b>1,00,01,152</b>	<b>1,11,54,372</b>	
					<b>Total Sub Major Head 80 :</b>								<b>1,11,84,872</b>	<b>30,500</b>	<b>10,90,520</b>	<b>62,700</b>	<b>1,00,01,152</b>	<b>1,11,54,372</b>	
<b>Total Major Head 2059 :</b>								<b>1,11,84,872</b>	<b>30,500</b>	<b>10,90,520</b>	<b>62,700</b>	<b>1,00,01,152</b>	<b>1,11,54,372</b>						
<b>Total of Month :</b>								<b>1,11,84,872</b>	<b>30,500</b>	<b>10,90,520</b>	<b>62,700</b>	<b>1,00,01,152</b>	<b>1,11,54,372</b>						
<b>Month of Account:</b>		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES																		
<b>Department :</b> Public Works Department (Roads)																		
<b>Treasury :</b> Shillong (South) Treasury																		
<b>D.D.O. :</b> 3400100 C.E. P.W.D (Roads) Shillong																		
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	253	Voucher	27,83,238	17,903	1,88,320	28,600	25,48,415	27,65,335				
						General-Voted	254	Voucher	6,52,673	3,500	63,590	8,800	5,76,783	6,49,173				
						General-Voted	255	Voucher	85,595	1,000	4,000	3,300	77,295	84,595				
						General-Voted	261	Voucher	29,29,054	0	4,11,920	0	25,17,134	29,29,054				
						General-Voted	280	Voucher	1,36,770	0	10,000	0	1,26,770	1,36,770				
					<b>Total Object Head-- 1 :</b>								<b>65,87,330</b>	<b>22,403</b>	<b>6,77,830</b>	<b>40,700</b>	<b>58,46,397</b>	<b>65,64,927</b>
					<b>Total Sub Head :</b>								<b>65,87,330</b>	<b>22,403</b>	<b>6,77,830</b>	<b>40,700</b>	<b>58,46,397</b>	<b>65,64,927</b>
					(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	256	Voucher	36,68,215	16,000	2,95,575	19,800	33,36,840	36,52,215		
								General-Voted	262	Voucher	10,20,903	0	1,09,330	0	9,11,573	10,20,903		
								General-Voted	278	Voucher	1,20,467	0	10,000	2,200	1,08,267	1,20,467		
								General-Voted	279	Voucher	73,000	0	20,000	0	53,000	73,000		
								<b>Total Object Head-- 1 :</b>								<b>48,82,585</b>	<b>16,000</b>	<b>4,34,905</b>
					<b>Total Sub Head :</b>								<b>48,82,585</b>	<b>16,000</b>	<b>4,34,905</b>	<b>22,000</b>	<b>44,09,680</b>	<b>48,66,585</b>
					<b>Total Minor Head 1 :</b>								<b>1,14,69,915</b>	<b>38,403</b>	<b>11,12,735</b>	<b>62,700</b>	<b>1,02,56,077</b>	<b>1,14,31,512</b>
					<b>Total Sub Major Head 80 :</b>								<b>1,14,69,915</b>	<b>38,403</b>	<b>11,12,735</b>	<b>62,700</b>	<b>1,02,56,077</b>	<b>1,14,31,512</b>
<b>Total Major Head 2059 :</b>								<b>1,14,69,915</b>	<b>38,403</b>	<b>11,12,735</b>	<b>62,700</b>	<b>1,02,56,077</b>	<b>1,14,31,512</b>					
<b>Total of Month :</b>								<b>1,14,69,915</b>	<b>38,403</b>	<b>11,12,735</b>	<b>62,700</b>	<b>1,02,56,077</b>	<b>1,14,31,512</b>					
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)							

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES																		
<b>Department :</b>		Public Works Department (Roads)																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		3400100 C.E. P.W.D (Roads) Shillong																		
<b>Month of Account:</b>		SEP/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	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	85,595	0	4,000	3,300	78,295	85,595						
						General-Voted	108	Voucher	6,52,673	3,500	63,590	8,800	5,76,783	6,49,173						
						General-Voted	111	Voucher	27,83,238	0	1,88,070	28,600	25,66,568	27,83,238						
						General-Voted	2669	Voucher	1,74,318	0	25,000	0	1,49,318	1,74,318						
						General-Voted	2670	Voucher	2,07,841	0	25,000	0	1,82,841	2,07,841						
						General-Voted	2997	Voucher	12,012	0	0	0	12,012	12,012						
						General-Voted	3034	Voucher	15,903	0	0	0	15,903	15,903						
						General-Voted	50	Voucher	1,36,770	0	10,000	0	1,26,770	1,36,770						
						General-Voted	87	Voucher	29,29,054	0	3,86,920	0	25,42,134	29,29,054						
						<b>Total Object Head-- I :</b>								<b>69,97,404</b>	<b>3,500</b>	<b>7,02,580</b>	<b>40,700</b>	<b>62,50,624</b>	<b>69,93,904</b>	
						<b>Total Sub Head :</b>								<b>69,97,404</b>	<b>3,500</b>	<b>7,02,580</b>	<b>40,700</b>	<b>62,50,624</b>	<b>69,93,904</b>	
									(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	109	Voucher	36,576	0	0	0	36,576	36,576
												General-Voted	110	Voucher	36,68,215	7,812	2,95,575	19,800	33,45,028	36,60,403
												General-Voted	48	Voucher	73,000	0	20,000	0	53,000	73,000
												General-Voted	49	Voucher	1,20,467	0	10,000	2,200	1,08,267	1,20,467
												General-Voted	86	Voucher	10,20,903	0	1,09,330	0	9,11,573	10,20,903
												<b>Total Object Head-- I :</b>								<b>49,19,161</b>
						<b>Total Sub Head :</b>								<b>49,19,161</b>	<b>7,812</b>	<b>4,34,905</b>	<b>22,000</b>	<b>44,54,444</b>	<b>49,11,349</b>	
						<b>Total Minor Head I :</b>								<b>1,19,16,565</b>	<b>11,312</b>	<b>11,37,485</b>	<b>62,700</b>	<b>1,07,05,068</b>	<b>1,19,05,253</b>	
<b>Total Sub Major Head 80 :</b>								<b>1,19,16,565</b>	<b>11,312</b>	<b>11,37,485</b>	<b>62,700</b>	<b>1,07,05,068</b>	<b>1,19,05,253</b>							
<b>Total Major Head 2059 :</b>								<b>1,19,16,565</b>	<b>11,312</b>	<b>11,37,485</b>	<b>62,700</b>	<b>1,07,05,068</b>	<b>1,19,05,253</b>							

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400100 C.E. P.W.D (Roads) Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					<b>Total of Month :</b>				<b>1,19,16,565</b>	<b>11,312</b>	<b>11,37,485</b>	<b>62,700</b>	<b>1,07,05,068</b>	<b>1,19,05,253</b>
					<b>Total of DDO</b>	<i>3400100 :</i>			<b>7,00,34,654</b>	<b>1,71,715</b>	<b>65,34,290</b>	<b>3,76,200</b>	<b>6,29,52,449</b>	<b>6,98,62,939</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>6,98,62,939</b>	
<b><u>Summary of DDO wise expenditure</u></b>														
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(02) Chief Engineer And His General Establishment (Roads)</b>			<b>0</b>		<b>(01) Salaries, Sumtuary</b>	<b>General-Voted</b>					<b>4,08,76,098</b>
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(04) Technical Branch Under Chief Engineer</b>			<b>0</b>		<b>(01) Salaries, Sumtuary</b>	<b>General-Voted</b>					<b>2,89,86,841</b>
													<b>6,98,62,939</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400300 Superintending Engineer Pwd.(Road) N.H. Circle												
<b>Month of Account:</b>		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
						<b>Total Object Head-- 1 :</b>			<b>7,98,756</b>	<b>0</b>	<b>61,190</b>	<b>0</b>	<b>7,37,566</b>	<b>7,98,756</b>
						<b>Total Sub Head :</b>			<b>7,98,756</b>	<b>0</b>	<b>61,190</b>	<b>0</b>	<b>7,37,566</b>	<b>7,98,756</b>
						<b>Total Minor Head 1 :</b>			<b>7,98,756</b>	<b>0</b>	<b>61,190</b>	<b>0</b>	<b>7,37,566</b>	<b>7,98,756</b>
						<b>Total Sub Major Head 80 :</b>			<b>7,98,756</b>	<b>0</b>	<b>61,190</b>	<b>0</b>	<b>7,37,566</b>	<b>7,98,756</b>
						<b>Total Major Head 2059 :</b>			<b>7,98,756</b>	<b>0</b>	<b>61,190</b>	<b>0</b>	<b>7,37,566</b>	<b>7,98,756</b>
<b>Total of Month :</b>									<b>7,98,756</b>	<b>0</b>	<b>61,190</b>	<b>0</b>	<b>7,37,566</b>	<b>7,98,756</b>
<b>Month of Account:</b>		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
						<b>Total Object Head-- 1 :</b>			<b>13,42,602</b>	<b>0</b>	<b>1,20,570</b>	<b>4,400</b>	<b>12,17,632</b>	<b>13,42,602</b>

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>		56		ADMINISTRATION OF ROADS AND BRIDGES										
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400300 Superintending Engineer Pwd.(Road) N.H. Circle												
<b>Month of Account:</b>		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)		<b>Total Sub Head :</b>				13,42,602	0	1,20,570	4,400	12,17,632	13,42,602
					<b>Total Minor Head 1 :</b>				13,42,602	0	1,20,570	4,400	12,17,632	13,42,602
					<b>Total Sub Major Head 80 :</b>				13,42,602	0	1,20,570	4,400	12,17,632	13,42,602
					<b>Total Major Head 2059 :</b>				13,42,602	0	1,20,570	4,400	12,17,632	13,42,602
					<b>Total of Month :</b>				13,42,602	0	1,20,570	4,400	12,17,632	13,42,602
<b>Month of Account:</b>		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

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400300 Superintending Engineer Pwd.(Road) N.H. Circle												
<b>Month of Account:</b>		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				28,15,439	0	3,83,940	4,400	24,27,099	28,15,439
<b>Total Object Head-- 1 :</b>									28,15,439	0	3,83,940	4,400	24,27,099	28,15,439
<b>Total Sub Head :</b>									28,15,439	0	3,83,940	4,400	24,27,099	28,15,439
<b>Total Minor Head 1 :</b>									28,15,439	0	3,83,940	4,400	24,27,099	28,15,439
<b>Total Sub Major Head 80 :</b>									28,15,439	0	3,83,940	4,400	24,27,099	28,15,439
<b>Total Major Head 2059 :</b>									28,15,439	0	3,83,940	4,400	24,27,099	28,15,439
<b>Total of Month :</b>									28,15,439	0	3,83,940	4,400	24,27,099	28,15,439
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	489	Voucher	1,17,330	0	13,000	0	1,04,330	1,17,330
						General-Voted	490	Voucher	9,31,665	0	85,940	4,400	8,41,325	9,31,665
						General-Voted	491	Voucher	4,43,772	0	86,000	0	3,57,772	4,43,772
						General-Voted	492	Voucher	1,38,200	0	9,000	0	1,29,200	1,38,200
<b>Total Object Head-- 1 :</b>									16,30,967	0	1,93,940	4,400	14,32,627	16,30,967
<b>Total Sub Head :</b>									16,30,967	0	1,93,940	4,400	14,32,627	16,30,967
<b>Total Minor Head 1 :</b>									16,30,967	0	1,93,940	4,400	14,32,627	16,30,967
<b>Total Sub Major Head 80 :</b>									16,30,967	0	1,93,940	4,400	14,32,627	16,30,967



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Shillong**

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Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b> Public Works Department (Roads)															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 3400300 Superintending Engineer Pwd.(Road) N.H. Circle															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head 2059 :</b>				16,30,967	0	1,93,940	4,400	14,32,627	16,30,967	
					<b>Total of Month :</b>				16,30,967	0	1,93,940	4,400	14,32,627	16,30,967	
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	244	Voucher	1,20,762	0	13,000	0	1,07,762	1,20,762	
						General-Voted	264	Voucher	9,56,320	0	86,600	4,400	8,65,320	9,56,320	
						General-Voted	284	Voucher	1,42,061	0	9,270	0	1,32,791	1,42,061	
						General-Voted	285	Voucher	4,51,351	0	96,000	0	3,55,351	4,51,351	
						General-Voted	3116	Voucher	16,600	0	0	0	16,600	16,600	
					<b>Total Object Head-- 1 :</b>				16,87,094	0	2,04,870	4,400	14,77,824	16,87,094	
					<b>Total Sub Head :</b>				16,87,094	0	2,04,870	4,400	14,77,824	16,87,094	
					<b>Total Minor Head 1 :</b>				16,87,094	0	2,04,870	4,400	14,77,824	16,87,094	
					<b>Total Sub Major Head 80 :</b>				16,87,094	0	2,04,870	4,400	14,77,824	16,87,094	
					<b>Total Major Head 2059 :</b>				16,87,094	0	2,04,870	4,400	14,77,824	16,87,094	
					<b>Total of Month :</b>				16,87,094	0	2,04,870	4,400	14,77,824	16,87,094	
<b>Month of Account:</b> SEP/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)						

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Run Date :

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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400300 Superintending Engineer Pwd.(Road) N.H. Circle												
<b>Month of Account:</b>		SEP/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	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	51	Voucher	4,51,351	0	97,000	0	3,54,351	4,51,351
						General-Voted	69	Voucher	1,42,061	0	9,270	0	1,32,791	1,42,061
						General-Voted	70	Voucher	1,20,762	0	13,000	0	1,07,762	1,20,762
						General-Voted	71	Voucher	9,56,320	0	83,600	4,400	8,68,320	9,56,320
<b>Total Object Head-- I :</b>									<b>16,70,494</b>	<b>0</b>	<b>2,02,870</b>	<b>4,400</b>	<b>14,63,224</b>	<b>16,70,494</b>
<b>Total Sub Head :</b>									<b>16,70,494</b>	<b>0</b>	<b>2,02,870</b>	<b>4,400</b>	<b>14,63,224</b>	<b>16,70,494</b>
<b>Total Minor Head I :</b>									<b>16,70,494</b>	<b>0</b>	<b>2,02,870</b>	<b>4,400</b>	<b>14,63,224</b>	<b>16,70,494</b>
<b>Total Sub Major Head 80 :</b>									<b>16,70,494</b>	<b>0</b>	<b>2,02,870</b>	<b>4,400</b>	<b>14,63,224</b>	<b>16,70,494</b>
<b>Total Major Head 2059 :</b>									<b>16,70,494</b>	<b>0</b>	<b>2,02,870</b>	<b>4,400</b>	<b>14,63,224</b>	<b>16,70,494</b>
<b>Total of Month :</b>									<b>16,70,494</b>	<b>0</b>	<b>2,02,870</b>	<b>4,400</b>	<b>14,63,224</b>	<b>16,70,494</b>
<b>Total of DDO 3400300 :</b>									<b>99,45,352</b>	<b>0</b>	<b>11,67,380</b>	<b>22,000</b>	<b>87,55,972</b>	<b>99,45,352</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>99,45,352</b>	
<b>Summary of DDO wise expenditure</b>														
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(05) Superintending Engineers And Their Establishments (Roads)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>								<b>99,45,352</b>
														<b>99,45,352</b>

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Run Date :

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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400500 E.E. Pwd (Road) Shillong Central Division												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>49,21,108</b>	<b>4,000</b>	<b>4,89,030</b>	<b>15,400</b>	<b>44,12,678</b>	<b>49,17,108</b>	
<b>Total Minor Head 1 :</b>								<b>49,21,108</b>	<b>4,000</b>	<b>4,89,030</b>	<b>15,400</b>	<b>44,12,678</b>	<b>49,17,108</b>	
<b>Total Sub Major Head 80 :</b>								<b>49,21,108</b>	<b>4,000</b>	<b>4,89,030</b>	<b>15,400</b>	<b>44,12,678</b>	<b>49,17,108</b>	
<b>Total Major Head 2059 :</b>								<b>49,21,108</b>	<b>4,000</b>	<b>4,89,030</b>	<b>15,400</b>	<b>44,12,678</b>	<b>49,17,108</b>	
<b>Total of Month :</b>								<b>49,21,108</b>	<b>4,000</b>	<b>4,89,030</b>	<b>15,400</b>	<b>44,12,678</b>	<b>49,17,108</b>	
<b>Month of Account:</b>		MAY/2024												

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Run Date :

18/10/2024

**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
<b>Total Object Head-- I :</b>									<b>55,63,574</b>	<b>4,000</b>	<b>6,51,030</b>	<b>19,800</b>	<b>48,88,744</b>	<b>55,59,574</b>
<b>Total Sub Head :</b>									<b>55,63,574</b>	<b>4,000</b>	<b>6,51,030</b>	<b>19,800</b>	<b>48,88,744</b>	<b>55,59,574</b>
<b>Total Minor Head I :</b>									<b>55,63,574</b>	<b>4,000</b>	<b>6,51,030</b>	<b>19,800</b>	<b>48,88,744</b>	<b>55,59,574</b>
<b>Total Sub Major Head 80 :</b>									<b>55,63,574</b>	<b>4,000</b>	<b>6,51,030</b>	<b>19,800</b>	<b>48,88,744</b>	<b>55,59,574</b>
<b>Total Major Head 2059 :</b>									<b>55,63,574</b>	<b>4,000</b>	<b>6,51,030</b>	<b>19,800</b>	<b>48,88,744</b>	<b>55,59,574</b>
<b>Total of Month :</b>									<b>55,63,574</b>	<b>4,000</b>	<b>6,51,030</b>	<b>19,800</b>	<b>48,88,744</b>	<b>55,59,574</b>

**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	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400500 E.E. Pwd (Road) Shillong Central Division												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>62,66,695</b>	<b>7,000</b>	<b>6,44,030</b>	<b>17,600</b>	<b>55,98,065</b>	<b>62,59,695</b>
<b>Total Sub Head :</b>									<b>62,66,695</b>	<b>7,000</b>	<b>6,44,030</b>	<b>17,600</b>	<b>55,98,065</b>	<b>62,59,695</b>
<b>Total Minor Head 1 :</b>									<b>62,66,695</b>	<b>7,000</b>	<b>6,44,030</b>	<b>17,600</b>	<b>55,98,065</b>	<b>62,59,695</b>
<b>Total Sub Major Head 80 :</b>									<b>62,66,695</b>	<b>7,000</b>	<b>6,44,030</b>	<b>17,600</b>	<b>55,98,065</b>	<b>62,59,695</b>
<b>Total Major Head 2059 :</b>									<b>62,66,695</b>	<b>7,000</b>	<b>6,44,030</b>	<b>17,600</b>	<b>55,98,065</b>	<b>62,59,695</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b> Public Works Department (Roads)															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 3400500 E.E. Pwd (Road) Shillong Central Division															
<b>Month of Account:</b> 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	
<b>Total of Month :</b>									<b>62,66,695</b>	<b>7,000</b>	<b>6,44,030</b>	<b>17,600</b>	<b>55,98,065</b>	<b>62,59,695</b>	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1237	Voucher	1,54,364	0	30,000	0	1,24,364	1,54,364	
						Voted-Sixth-Schedule-Khasi	1753	Voucher	36,734	0	0	0	36,734	36,734	
						Voted-Sixth-Schedule-Khasi	486	Voucher	54,746	0	5,000	0	49,746	54,746	
						Voted-Sixth-Schedule-Khasi	725	Voucher	7,27,179	0	87,000	0	6,40,179	7,27,179	
						Voted-Sixth-Schedule-Khasi	743	Voucher	42,47,528	5,000	4,39,030	13,200	37,90,298	42,42,528	
						Voted-Sixth-Schedule-Khasi	805	Voucher	2,78,824	0	33,000	4,400	2,41,424	2,78,824	
<b>Total Object Head-- 1 :</b>									<b>54,99,375</b>	<b>5,000</b>	<b>5,94,030</b>	<b>17,600</b>	<b>48,82,745</b>	<b>54,94,375</b>	
<b>Total Sub Head :</b>									<b>54,99,375</b>	<b>5,000</b>	<b>5,94,030</b>	<b>17,600</b>	<b>48,82,745</b>	<b>54,94,375</b>	
<b>Total Minor Head 1 :</b>									<b>54,99,375</b>	<b>5,000</b>	<b>5,94,030</b>	<b>17,600</b>	<b>48,82,745</b>	<b>54,94,375</b>	
<b>Total Sub Major Head 80 :</b>									<b>54,99,375</b>	<b>5,000</b>	<b>5,94,030</b>	<b>17,600</b>	<b>48,82,745</b>	<b>54,94,375</b>	
<b>Total Major Head 2059 :</b>									<b>54,99,375</b>	<b>5,000</b>	<b>5,94,030</b>	<b>17,600</b>	<b>48,82,745</b>	<b>54,94,375</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES																			
<b>Department :</b> Public Works Department (Roads)																			
<b>Treasury :</b> Shillong (South) Treasury																			
<b>D.D.O. :</b> 3400500 E.E. Pwd (Road) Shillong Central Division																			
<b>Month of Account:</b> JUL/2024																			
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610			
<b>Total of Month :</b>														54,99,375	5,000	5,94,030 17,600		48,82,745	54,94,375
<b>Month of Account:</b> AUG/2024																			
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1389	Voucher	68,492	0	10,750	0	57,742	68,492			
								Voted-Sixth-Schedule-Khasi	1390	Voucher	66,596	0	10,750	0	55,846	66,596			
								Voted-Sixth-Schedule-Khasi	1391	Voucher	66,596	0	10,750	0	55,846	66,596			
								Voted-Sixth-Schedule-Khasi	1392	Voucher	1,33,192	0	21,500	0	1,11,692	1,33,192			
								Voted-Sixth-Schedule-Khasi	252	Voucher	2,85,022	0	33,000	4,400	2,47,622	2,85,022			
								Voted-Sixth-Schedule-Khasi	257	Voucher	45,15,592	4,000	4,76,240	13,200	40,22,152	45,11,592			
								Voted-Sixth-Schedule-Khasi	258	Voucher	7,42,909	0	87,000	0	6,55,909	7,42,909			
								Voted-Sixth-Schedule-Khasi	263	Voucher	28,576	1,000	0	0	27,576	27,576			
								Voted-Sixth-Schedule-Khasi	281	Voucher	56,326	0	5,000	0	51,326	56,326			
								Voted-Sixth-Schedule-Khasi	282	Voucher	37,646	0	0	0	37,646	37,646			
								Voted-Sixth-Schedule-Khasi	887	Voucher	61,224	0	0	0	61,224	61,224			

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400500 E.E. Pwd (Road) Shillong Central Division												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			60,62,171	5,000	6,54,990	17,600	53,84,581	60,57,171
						<b>Total Sub Head :</b>			60,62,171	5,000	6,54,990	17,600	53,84,581	60,57,171
						<b>Total Minor Head 1 :</b>			60,62,171	5,000	6,54,990	17,600	53,84,581	60,57,171
						<b>Total Sub Major Head 80 :</b>			60,62,171	5,000	6,54,990	17,600	53,84,581	60,57,171
						<b>Total Major Head 2059 :</b>			60,62,171	5,000	6,54,990	17,600	53,84,581	60,57,171
						<b>Total of Month :</b>			60,62,171	5,000	6,54,990	17,600	53,84,581	60,57,171
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	92,297	0	0	0	92,297	92,297
						Voted-Sixth-Schedule-Khasi	101	Voucher	2,85,022	0	25,000	4,400	2,55,622	2,85,022
						Voted-Sixth-Schedule-Khasi	47	Voucher	56,326	0	5,000	0	51,326	56,326
						Voted-Sixth-Schedule-Khasi	79	Voucher	7,42,909	0	87,000	0	6,55,909	7,42,909
						Voted-Sixth-Schedule-Khasi	99	Voucher	46,21,661	0	5,10,990	13,200	40,97,471	46,21,661
						<b>Total Object Head-- 1 :</b>			57,98,215	0	6,27,990	17,600	51,52,625	57,98,215



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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400500 E.E. Pwd (Road) Shillong Central Division**Month of Account:** SEP/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)		<b>Total Sub Head :</b>				57,98,215	0	6,27,990	17,600	51,52,625	57,98,215
					<b>Total Minor Head 1 :</b>				57,98,215	0	6,27,990	17,600	51,52,625	57,98,215
					<b>Total Sub Major Head 80 :</b>				57,98,215	0	6,27,990	17,600	51,52,625	57,98,215
					<b>Total Major Head 2059 :</b>				57,98,215	0	6,27,990	17,600	51,52,625	57,98,215
					<b>Total of Month :</b>				57,98,215	0	6,27,990	17,600	51,52,625	57,98,215
					<b>Total of DDO 3400500 :</b>				3,41,11,138	25,000	36,61,100	1,05,600	3,03,19,438	3,40,86,138
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>3,40,86,138</b>
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						3,40,86,138
<b>Total</b>														<b>3,40,86,138</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>									<b>21,12,299</b>	<b>7,000</b>	<b>1,70,020</b>	<b>0</b>	<b>19,35,279</b>	<b>21,05,299</b>
<b>Total Sub Head :</b>									<b>21,12,299</b>	<b>7,000</b>	<b>1,70,020</b>	<b>0</b>	<b>19,35,279</b>	<b>21,05,299</b>
<b>Total Minor Head I :</b>									<b>21,12,299</b>	<b>7,000</b>	<b>1,70,020</b>	<b>0</b>	<b>19,35,279</b>	<b>21,05,299</b>
<b>Total Sub Major Head 80 :</b>									<b>21,12,299</b>	<b>7,000</b>	<b>1,70,020</b>	<b>0</b>	<b>19,35,279</b>	<b>21,05,299</b>
<b>Total Major Head 2059 :</b>									<b>21,12,299</b>	<b>7,000</b>	<b>1,70,020</b>	<b>0</b>	<b>19,35,279</b>	<b>21,05,299</b>
<b>Total of Month :</b>									<b>21,12,299</b>	<b>7,000</b>	<b>1,70,020</b>	<b>0</b>	<b>19,35,279</b>	<b>21,05,299</b>
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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
<b>Total Object Head-- 1 :</b>									<b>20,10,244</b>	<b>7,000</b>	<b>1,75,020</b>	<b>0</b>	<b>18,28,224</b>	<b>20,03,244</b>
<b>Total Sub Head :</b>									<b>20,10,244</b>	<b>7,000</b>	<b>1,75,020</b>	<b>0</b>	<b>18,28,224</b>	<b>20,03,244</b>
<b>Total Minor Head 1 :</b>									<b>20,10,244</b>	<b>7,000</b>	<b>1,75,020</b>	<b>0</b>	<b>18,28,224</b>	<b>20,03,244</b>
<b>Total Sub Major Head 80 :</b>									<b>20,10,244</b>	<b>7,000</b>	<b>1,75,020</b>	<b>0</b>	<b>18,28,224</b>	<b>20,03,244</b>
<b>Total Major Head 2059 :</b>									<b>20,10,244</b>	<b>7,000</b>	<b>1,75,020</b>	<b>0</b>	<b>18,28,224</b>	<b>20,03,244</b>
<b>Total of Month :</b>									<b>20,10,244</b>	<b>7,000</b>	<b>1,75,020</b>	<b>0</b>	<b>18,28,224</b>	<b>20,03,244</b>
<b>Month of Account:</b>		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  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>									<b>76,38,378</b>	<b>12,000</b>	<b>10,98,430</b>	<b>0</b>	<b>65,27,948</b>	<b>76,26,378</b>
<b>Total Sub Head :</b>									<b>76,38,378</b>	<b>12,000</b>	<b>10,98,430</b>	<b>0</b>	<b>65,27,948</b>	<b>76,26,378</b>
<b>Total Minor Head I :</b>									<b>76,38,378</b>	<b>12,000</b>	<b>10,98,430</b>	<b>0</b>	<b>65,27,948</b>	<b>76,26,378</b>
<b>Total Sub Major Head 80 :</b>									<b>76,38,378</b>	<b>12,000</b>	<b>10,98,430</b>	<b>0</b>	<b>65,27,948</b>	<b>76,26,378</b>
<b>Total Major Head 2059 :</b>									<b>76,38,378</b>	<b>12,000</b>	<b>10,98,430</b>	<b>0</b>	<b>65,27,948</b>	<b>76,26,378</b>
<b>Total of Month :</b>									<b>76,38,378</b>	<b>12,000</b>	<b>10,98,430</b>	<b>0</b>	<b>65,27,948</b>	<b>76,26,378</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2493	Voucher	5,736	0	0	0	5,736	5,736
						Voted-Sixth-Schedule-Khasi	2494	Voucher	3,088	0	0	0	3,088	3,088
						Voted-Sixth-Schedule-Khasi	2495	Voucher	70,944	0	0	0	70,944	70,944
						Voted-Sixth-Schedule-Khasi	2496	Voucher	19,128	0	0	0	19,128	19,128
						Voted-Sixth-Schedule-Khasi	2497	Voucher	9,640	0	0	0	9,640	9,640
						Voted-Sixth-Schedule-Khasi	2498	Voucher	2,47,371	1,000	47,500	0	1,98,871	2,46,371
						Voted-Sixth-Schedule-Khasi	2499	Voucher	34,694	0	0	0	34,694	34,694
						Voted-Sixth-Schedule-Khasi	482	Voucher	2,23,188	1,000	20,000	0	2,02,188	2,22,188
						Voted-Sixth-Schedule-Khasi	574	Voucher	8,56,138	0	65,100	0	7,91,038	8,56,138
						Voted-Sixth-Schedule-Khasi	578	Voucher	2,90,004	0	40,000	0	2,50,004	2,90,004
						Voted-Sixth-Schedule-Khasi	579	Voucher	2,40,793	1,000	47,500	0	1,92,293	2,39,793
						Voted-Sixth-Schedule-Khasi	581	Voucher	1,68,662	0	45,000	0	1,23,662	1,68,662
						Voted-Sixth-Schedule-Khasi	584	Voucher	6,64,557	0	1,50,300	0	5,14,257	6,64,557
						Voted-Sixth-Schedule-Khasi	586	Voucher	1,21,578	0	0	0	1,21,578	1,21,578
						Voted-Sixth-Schedule-Khasi	593	Voucher	14,02,941	7,000	1,48,090	0	12,47,851	13,95,941

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance									
<b>Total Object Head-- I :</b>									<b>43,58,462</b>	<b>10,000</b>	<b>5,63,490</b>	<b>0</b>	<b>37,84,972</b>	<b>43,48,462</b>
<b>Total Sub Head :</b>									<b>43,58,462</b>	<b>10,000</b>	<b>5,63,490</b>	<b>0</b>	<b>37,84,972</b>	<b>43,48,462</b>
<b>Total Minor Head I :</b>									<b>43,58,462</b>	<b>10,000</b>	<b>5,63,490</b>	<b>0</b>	<b>37,84,972</b>	<b>43,48,462</b>
<b>Total Sub Major Head 80 :</b>									<b>43,58,462</b>	<b>10,000</b>	<b>5,63,490</b>	<b>0</b>	<b>37,84,972</b>	<b>43,48,462</b>
<b>Total Major Head 2059 :</b>									<b>43,58,462</b>	<b>10,000</b>	<b>5,63,490</b>	<b>0</b>	<b>37,84,972</b>	<b>43,48,462</b>
<b>Total of Month :</b>									<b>43,58,462</b>	<b>10,000</b>	<b>5,63,490</b>	<b>0</b>	<b>37,84,972</b>	<b>43,48,462</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	265	Voucher	1,17,654	0	0	0	1,17,654	1,17,654
						Voted-Sixth-Schedule-Khasi	266	Voucher	15,62,290	7,000	1,62,010	0	13,93,280	15,55,290
						Voted-Sixth-Schedule-Khasi	267	Voucher	1,73,560	0	45,000	0	1,28,560	1,73,560
						Voted-Sixth-Schedule-Khasi	273	Voucher	8,75,464	0	65,380	0	8,10,084	8,75,464
						Voted-Sixth-Schedule-Khasi	274	Voucher	15,18,951	8,578	2,07,960	0	13,02,413	15,10,373
<b>Total Object Head-- I :</b>									<b>42,47,919</b>	<b>15,578</b>	<b>4,80,350</b>	<b>0</b>	<b>37,51,991</b>	<b>42,32,341</b>

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		<b>Total Sub Head :</b>				<b>42,47,919</b>	<b>15,578</b>	<b>4,80,350</b>	<b>0</b>	<b>37,51,991</b>	<b>42,32,341</b>
					<b>Total Minor Head 1 :</b>				<b>42,47,919</b>	<b>15,578</b>	<b>4,80,350</b>	<b>0</b>	<b>37,51,991</b>	<b>42,32,341</b>
					<b>Total Sub Major Head 80 :</b>				<b>42,47,919</b>	<b>15,578</b>	<b>4,80,350</b>	<b>0</b>	<b>37,51,991</b>	<b>42,32,341</b>
					<b>Total Major Head 2059 :</b>				<b>42,47,919</b>	<b>15,578</b>	<b>4,80,350</b>	<b>0</b>	<b>37,51,991</b>	<b>42,32,341</b>
					<b>Total of Month :</b>				<b>42,47,919</b>	<b>15,578</b>	<b>4,80,350</b>	<b>0</b>	<b>37,51,991</b>	<b>42,32,341</b>
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58	Voucher	52,534	0	10,000	0	42,534	52,534
						Voted-Sixth-Schedule-Khasi	59	Voucher	1,21,578	0	0	0	1,21,578	1,21,578
						Voted-Sixth-Schedule-Khasi	60	Voucher	1,21,026	0	35,000	0	86,026	1,21,026
						Voted-Sixth-Schedule-Khasi	61	Voucher	8,75,464	0	65,380	0	8,10,084	8,75,464
						Voted-Sixth-Schedule-Khasi	62	Voucher	15,18,951	0	2,08,960	0	13,09,991	15,18,951
						Voted-Sixth-Schedule-Khasi	63	Voucher	15,62,290	0	1,71,010	0	13,91,280	15,62,290
					<b>Total Object Head-- 1 :</b>				<b>42,51,843</b>	<b>0</b>	<b>4,90,350</b>	<b>0</b>	<b>37,61,493</b>	<b>42,51,843</b>

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

D.D.O. : 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division

Month of Account: SEP/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)		<b>Total Sub Head :</b>				42,51,843	0	4,90,350	0	37,61,493	42,51,843
					<b>Total Minor Head 1 :</b>				42,51,843	0	4,90,350	0	37,61,493	42,51,843
					<b>Total Sub Major Head 80 :</b>				42,51,843	0	4,90,350	0	37,61,493	42,51,843
					<b>Total Major Head 2059 :</b>				42,51,843	0	4,90,350	0	37,61,493	42,51,843
					<b>Total of Month :</b>				42,51,843	0	4,90,350	0	37,61,493	42,51,843
					<b>Total of DDO 3400600 :</b>				2,46,19,145	51,578	29,77,660	0	2,15,89,907	2,45,67,567
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														2,45,67,567
<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						2,45,67,567
														2,45,67,567



**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b> Public Works Department (Roads)															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram															
<b>Month of Account:</b> 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	
							<b>Total Object Head-- 1 :</b>			<b>25,71,094</b>	<b>0</b>	<b>2,19,690</b>	<b>26,400</b>	<b>23,25,004</b>	<b>25,71,094</b>
							<b>Total Sub Head :</b>			<b>25,71,094</b>	<b>0</b>	<b>2,19,690</b>	<b>26,400</b>	<b>23,25,004</b>	<b>25,71,094</b>
							<b>Total Minor Head 1 :</b>			<b>25,71,094</b>	<b>0</b>	<b>2,19,690</b>	<b>26,400</b>	<b>23,25,004</b>	<b>25,71,094</b>
							<b>Total Sub Major Head 80 :</b>			<b>25,71,094</b>	<b>0</b>	<b>2,19,690</b>	<b>26,400</b>	<b>23,25,004</b>	<b>25,71,094</b>
<b>Total Major Head 2059 :</b>			<b>25,71,094</b>	<b>0</b>	<b>2,19,690</b>	<b>26,400</b>	<b>23,25,004</b>	<b>25,71,094</b>							
<b>Total of Month :</b>			<b>25,71,094</b>	<b>0</b>	<b>2,19,690</b>	<b>26,400</b>	<b>23,25,004</b>	<b>25,71,094</b>							
<b>Month of Account:</b> 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  
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**Up to Accounting Month September of Financial Year 2024-2025**

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>27,50,001</b>	<b>0</b>	<b>2,19,690</b>	<b>26,400</b>	<b>25,03,911</b>	<b>27,50,001</b>
<b>Total Sub Head :</b>									<b>27,50,001</b>	<b>0</b>	<b>2,19,690</b>	<b>26,400</b>	<b>25,03,911</b>	<b>27,50,001</b>
<b>Total Minor Head 1 :</b>									<b>27,50,001</b>	<b>0</b>	<b>2,19,690</b>	<b>26,400</b>	<b>25,03,911</b>	<b>27,50,001</b>
<b>Total Sub Major Head 80 :</b>									<b>27,50,001</b>	<b>0</b>	<b>2,19,690</b>	<b>26,400</b>	<b>25,03,911</b>	<b>27,50,001</b>
<b>Total Major Head 2059 :</b>									<b>27,50,001</b>	<b>0</b>	<b>2,19,690</b>	<b>26,400</b>	<b>25,03,911</b>	<b>27,50,001</b>
<b>Total of Month :</b>									<b>27,50,001</b>	<b>0</b>	<b>2,19,690</b>	<b>26,400</b>	<b>25,03,911</b>	<b>27,50,001</b>
<b>Month of Account:</b> 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
											20,000	0	1,21,635	1,41,635
											30,000	0	2,53,270	2,83,270
											0	0	32,768	32,768
											0	0	4,82,872	4,82,872
											20,000	0	4,14,694	4,34,694

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

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
<b>Month of Account:</b> 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
							459	Voucher	2,70,400	0	30,000	0	2,40,400	2,70,400
							476	Voucher	2,18,885	0	28,220	2,200	1,88,465	2,18,885
							482	Voucher	21,38,585	0	1,56,470	24,200	19,57,915	21,38,585
							499	Voucher	6,13,228	0	25,000	0	5,88,228	6,13,228
							510	Voucher	2,41,436	0	0	0	2,41,436	2,41,436
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>51,56,655</b>	<b>0</b>	<b>3,09,690</b>	<b>26,400</b>	<b>48,20,565</b>	<b>51,56,655</b>	
<b>Total Minor Head 1 :</b>								<b>51,56,655</b>	<b>0</b>	<b>3,09,690</b>	<b>26,400</b>	<b>48,20,565</b>	<b>51,56,655</b>	
<b>Total Sub Major Head 80 :</b>								<b>51,56,655</b>	<b>0</b>	<b>3,09,690</b>	<b>26,400</b>	<b>48,20,565</b>	<b>51,56,655</b>	
<b>Total Major Head 2059 :</b>								<b>51,56,655</b>	<b>0</b>	<b>3,09,690</b>	<b>26,400</b>	<b>48,20,565</b>	<b>51,56,655</b>	
<b>Total of Month :</b>								<b>51,56,655</b>	<b>0</b>	<b>3,09,690</b>	<b>26,400</b>	<b>48,20,565</b>	<b>51,56,655</b>	
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	1439	Voucher	33,623	0	0	0	33,623	33,623

**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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1440	Voucher	5,88,600	0	1,00,980	13,200	4,74,420	5,88,600
						Voted-Sixth-Schedule-Khasi	1913	Voucher	20,673	0	0	0	20,673	20,673
						Voted-Sixth-Schedule-Khasi	2492	Voucher	1,96,200	0	33,660	4,400	1,58,140	1,96,200
						Voted-Sixth-Schedule-Khasi	3183	Voucher	23,715	0	0	0	23,715	23,715
						Voted-Sixth-Schedule-Khasi	483	Voucher	10,240	0	0	0	10,240	10,240
						Voted-Sixth-Schedule-Khasi	595	Voucher	2,41,436	0	0	0	2,41,436	2,41,436
						Voted-Sixth-Schedule-Khasi	678	Voucher	9,608	0	0	0	9,608	9,608
						Voted-Sixth-Schedule-Khasi	681	Voucher	23,57,470	0	1,84,690	26,400	21,46,380	23,57,470
						Voted-Sixth-Schedule-Khasi	791	Voucher	12,416	0	0	0	12,416	12,416
						Voted-Sixth-Schedule-Khasi	793	Voucher	7,54,863	0	45,000	0	7,09,863	7,54,863
						Voted-Sixth-Schedule-Khasi	807	Voucher	7,560	0	0	0	7,560	7,560
<b>Total Object Head-- 1 :</b>									<b>42,56,404</b>	<b>0</b>	<b>3,64,330</b>	<b>44,000</b>	<b>38,48,074</b>	<b>42,56,404</b>
<b>Total Sub Head :</b>									<b>42,56,404</b>	<b>0</b>	<b>3,64,330</b>	<b>44,000</b>	<b>38,48,074</b>	<b>42,56,404</b>
<b>Total Minor Head 1 :</b>									<b>42,56,404</b>	<b>0</b>	<b>3,64,330</b>	<b>44,000</b>	<b>38,48,074</b>	<b>42,56,404</b>
<b>Total Sub Major Head 80 :</b>									<b>42,56,404</b>	<b>0</b>	<b>3,64,330</b>	<b>44,000</b>	<b>38,48,074</b>	<b>42,56,404</b>
<b>Total Major Head 2059 :</b>														

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
									42,56,404	0	3,64,330	44,000	38,48,074	42,56,404
<b>Total of Month :</b>									<b>42,56,404</b>	<b>0</b>	<b>3,64,330</b>	<b>44,000</b>	<b>38,48,074</b>	<b>42,56,404</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1725	Voucher	59,334	0	0	0	59,334	59,334
						Voted-Sixth-Schedule-Khasi	242	Voucher	2,48,014	0	0	0	2,48,014	2,48,014
						Voted-Sixth-Schedule-Khasi	243	Voucher	2,01,894	0	33,920	4,400	1,63,574	2,01,894
						Voted-Sixth-Schedule-Khasi	287	Voucher	6,03,928	0	45,000	0	5,58,928	6,03,928
						Voted-Sixth-Schedule-Khasi	290	Voucher	1,594	0	0	0	1,594	1,594
						Voted-Sixth-Schedule-Khasi	293	Voucher	24,19,569	0	2,01,480	26,400	21,91,689	24,19,569
<b>Total Object Head-- 1 :</b>									<b>35,34,333</b>	<b>0</b>	<b>2,80,400</b>	<b>30,800</b>	<b>32,23,133</b>	<b>35,34,333</b>
<b>Total Sub Head :</b>									<b>35,34,333</b>	<b>0</b>	<b>2,80,400</b>	<b>30,800</b>	<b>32,23,133</b>	<b>35,34,333</b>
<b>Total Minor Head 1 :</b>									<b>35,34,333</b>	<b>0</b>	<b>2,80,400</b>	<b>30,800</b>	<b>32,23,133</b>	<b>35,34,333</b>
<b>Total Sub Major Head 80 :</b>									<b>35,34,333</b>	<b>0</b>	<b>2,80,400</b>	<b>30,800</b>	<b>32,23,133</b>	<b>35,34,333</b>
<b>Total Major Head 2059 :</b>									<b>35,34,333</b>	<b>0</b>	<b>2,80,400</b>	<b>30,800</b>	<b>32,23,133</b>	<b>35,34,333</b>

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
<b>Total of Month :</b>									<b>35,34,333</b>	<b>0</b>	<b>2,80,400</b>	<b>30,800</b>	<b>32,23,133</b>	<b>35,34,333</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	37,286	0	0	2,200	35,086	37,286
						Voted-Sixth-Schedule-Khasi	54	Voucher	2,01,894	0	67,120	4,400	1,30,374	2,01,894
						Voted-Sixth-Schedule-Khasi	55	Voucher	2,48,014	0	0	0	2,48,014	2,48,014
						Voted-Sixth-Schedule-Khasi	74	Voucher	1,72,385	0	0	0	1,72,385	1,72,385
						Voted-Sixth-Schedule-Khasi	82	Voucher	6,03,928	0	45,000	0	5,58,928	6,03,928
						Voted-Sixth-Schedule-Khasi	83	Voucher	24,38,793	0	1,76,480	24,200	22,38,113	24,38,793
<b>Total Object Head-- 1 :</b>									<b>37,02,300</b>	<b>0</b>	<b>2,88,600</b>	<b>30,800</b>	<b>33,82,900</b>	<b>37,02,300</b>
<b>Total Sub Head :</b>									<b>37,02,300</b>	<b>0</b>	<b>2,88,600</b>	<b>30,800</b>	<b>33,82,900</b>	<b>37,02,300</b>
<b>Total Minor Head 1 :</b>									<b>37,02,300</b>	<b>0</b>	<b>2,88,600</b>	<b>30,800</b>	<b>33,82,900</b>	<b>37,02,300</b>
<b>Total Sub Major Head 80 :</b>									<b>37,02,300</b>	<b>0</b>	<b>2,88,600</b>	<b>30,800</b>	<b>33,82,900</b>	<b>37,02,300</b>
<b>Total Major Head 2059 :</b>									<b>37,02,300</b>	<b>0</b>	<b>2,88,600</b>	<b>30,800</b>	<b>33,82,900</b>	<b>37,02,300</b>
<b>Total of Month :</b>									<b>37,02,300</b>	<b>0</b>	<b>2,88,600</b>	<b>30,800</b>	<b>33,82,900</b>	<b>37,02,300</b>

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

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	56	ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)								
<b>Treasury :</b>	Shillong (South) Treasury								
<b>D.D.O. :</b>	3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram								
		<b>Total of DDO</b>	<b>3400700 :</b>	<b>2,19,70,787</b>	<b>0</b>	<b>16,82,400</b>	<b>1,84,800</b>	<b>2,01,03,587</b>	<b>2,19,70,787</b>
<b><i>Reconciliation Portion</i></b>									
<b><i>Internal Adjustment of A.G. Office:</i></b>									
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>2,19,70,787</b>
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(08) Divisional And Subordinate Offices (Roads)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>2,19,70,787</b>
					<b>Allowance</b>				<b>2,19,70,787</b>

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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	0	34,528	34,528
						General-Voted	1146	Voucher	29,304	0	0	0	29,304	29,304
						General-Voted	1147	Voucher	47,088	0	0	0	47,088	47,088
						General-Voted	353	Voucher	4,32,332	0	1,03,490	0	3,28,842	4,32,332
						General-Voted	369	Voucher	9,43,668	1,000	48,710	6,600	8,87,358	9,42,668
						General-Voted	370	Voucher	61,224	0	0	0	61,224	61,224
<b>Total Object Head-- 1 :</b>									<b>15,50,184</b>	<b>1,000</b>	<b>1,52,200</b>	<b>6,600</b>	<b>13,90,384</b>	<b>15,49,184</b>
<b>Total Sub Head :</b>									<b>15,50,184</b>	<b>1,000</b>	<b>1,52,200</b>	<b>6,600</b>	<b>13,90,384</b>	<b>15,49,184</b>
<b>Total Minor Head 105 :</b>									<b>15,50,184</b>	<b>1,000</b>	<b>1,52,200</b>	<b>6,600</b>	<b>13,90,384</b>	<b>15,49,184</b>
<b>Total Sub Major Head 80 :</b>									<b>15,50,184</b>	<b>1,000</b>	<b>1,52,200</b>	<b>6,600</b>	<b>13,90,384</b>	<b>15,49,184</b>
<b>Total Major Head 2059 :</b>									<b>15,50,184</b>	<b>1,000</b>	<b>1,52,200</b>	<b>6,600</b>	<b>13,90,384</b>	<b>15,49,184</b>
<b>Total of Month :</b>									<b>15,50,184</b>	<b>1,000</b>	<b>1,52,200</b>	<b>6,600</b>	<b>13,90,384</b>	<b>15,49,184</b>

**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



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Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3400900 Executive Engineer (PwD) Mechanical Division Shillong												
<b>Month of Account:</b>		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				21,42,976	1,000	2,16,280	6,600	19,19,096	21,41,976
<b>Total Object Head-- 1 :</b>									21,42,976	1,000	2,16,280	6,600	19,19,096	21,41,976
<b>Total Sub Head :</b>									21,42,976	1,000	2,16,280	6,600	19,19,096	21,41,976
<b>Total Minor Head 105 :</b>									21,42,976	1,000	2,16,280	6,600	19,19,096	21,41,976
<b>Total Sub Major Head 80 :</b>									21,42,976	1,000	2,16,280	6,600	19,19,096	21,41,976
<b>Total Major Head 2059 :</b>									21,42,976	1,000	2,16,280	6,600	19,19,096	21,41,976
<b>Total of Month :</b>									21,42,976	1,000	2,16,280	6,600	19,19,096	21,41,976
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									22,94,291	1,000	2,29,240	0	20,64,051	22,93,291
<b>Total Sub Head :</b>									22,94,291	1,000	2,29,240	0	20,64,051	22,93,291

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400900 Executive Engineer (PwD) Mechanical Division Shillong														
<b>Month of Account:</b> 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	105			<b>Total Minor Head 105 :</b>				22,94,291	1,000	2,29,240	0	20,64,051	22,93,291
					<b>Total Sub Major Head 80 :</b>				22,94,291	1,000	2,29,240	0	20,64,051	22,93,291
					<b>Total Major Head 2059 :</b>				22,94,291	1,000	2,29,240	0	20,64,051	22,93,291
					<b>Total of Month :</b>				22,94,291	1,000	2,29,240	0	20,64,051	22,93,291
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	493	Voucher	5,61,809	0	1,18,490	0	4,43,319	5,61,809
						General-Voted	679	Voucher	5,958	0	0	0	5,958	5,958
						General-Voted	685	Voucher	14,59,499	1,000	80,750	9,900	13,67,849	14,58,499
						General-Voted	686	Voucher	64,858	0	0	0	64,858	64,858
						General-Voted	741	Voucher	64,858	0	0	0	64,858	64,858
						General-Voted	796	Voucher	54,397	0	0	0	54,397	54,397
					<b>Total Object Head-- 1 :</b>				22,11,379	1,000	1,99,240	9,900	20,01,239	22,10,379
					<b>Total Sub Head :</b>				22,11,379	1,000	1,99,240	9,900	20,01,239	22,10,379
					<b>Total Minor Head 105 :</b>				22,11,379	1,000	1,99,240	9,900	20,01,239	22,10,379
					<b>Total Sub Major Head 80 :</b>				22,11,379	1,000	1,99,240	9,900	20,01,239	22,10,379
					<b>Total Major Head 2059 :</b>				22,11,379	1,000	1,99,240	9,900	20,01,239	22,10,379

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3400900 Executive Engineer (PwD) Mechanical Division Shillong														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
<b>Total of Month :</b>									22,11,379	1,000	1,99,240	9,900	20,01,239	22,10,379
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1294	Voucher	23,680	0	0	0	23,680	23,680
						General-Voted	288	Voucher	5,72,534	0	1,18,740	0	4,53,794	5,72,534
						General-Voted	291	Voucher	34,694	0	0	0	34,694	34,694
						General-Voted	301	Voucher	15,59,859	1,000	82,040	9,900	14,66,919	15,58,859
<b>Total Object Head-- 1 :</b>									21,90,767	1,000	2,00,780	9,900	19,79,087	21,89,767
<b>Total Sub Head :</b>									21,90,767	1,000	2,00,780	9,900	19,79,087	21,89,767
<b>Total Minor Head 105 :</b>									21,90,767	1,000	2,00,780	9,900	19,79,087	21,89,767
<b>Total Sub Major Head 80 :</b>									21,90,767	1,000	2,00,780	9,900	19,79,087	21,89,767
<b>Total Major Head 2059 :</b>									21,90,767	1,000	2,00,780	9,900	19,79,087	21,89,767
<b>Total of Month :</b>									21,90,767	1,000	2,00,780	9,900	19,79,087	21,89,767
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

D.D.O. : 3400900 Executive Engineer (PwD) Mechanical Division Shillong

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	57	Voucher	14,93,105	0	88,290	9,900	13,94,915	14,93,105
						General-Voted	64	Voucher	5,72,534	0	1,18,740	0	4,53,794	5,72,534
						General-Voted	75	Voucher	64,858	1,896	0	0	62,962	62,962
<b>Total Object Head-- 1 :</b>									<b>21,30,497</b>	<b>1,896</b>	<b>2,07,030</b>	<b>9,900</b>	<b>19,11,671</b>	<b>21,28,601</b>
<b>Total Sub Head :</b>									<b>21,30,497</b>	<b>1,896</b>	<b>2,07,030</b>	<b>9,900</b>	<b>19,11,671</b>	<b>21,28,601</b>
<b>Total Minor Head 105 :</b>									<b>21,30,497</b>	<b>1,896</b>	<b>2,07,030</b>	<b>9,900</b>	<b>19,11,671</b>	<b>21,28,601</b>
<b>Total Sub Major Head 80 :</b>									<b>21,30,497</b>	<b>1,896</b>	<b>2,07,030</b>	<b>9,900</b>	<b>19,11,671</b>	<b>21,28,601</b>
<b>Total Major Head 2059 :</b>									<b>21,30,497</b>	<b>1,896</b>	<b>2,07,030</b>	<b>9,900</b>	<b>19,11,671</b>	<b>21,28,601</b>
<b>Total of Month :</b>									<b>21,30,497</b>	<b>1,896</b>	<b>2,07,030</b>	<b>9,900</b>	<b>19,11,671</b>	<b>21,28,601</b>
<b>Total of DDO 3400900 :</b>									<b>1,25,20,094</b>	<b>6,896</b>	<b>12,04,770</b>	<b>42,900</b>	<b>1,12,65,528</b>	<b>1,25,13,198</b>

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

DDO wise Total ( Original +Reconciliation+IA ) :

1,25,13,198

**Summary of DDO wise expenditure**

2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,25,13,198
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1,25,13,198

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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
<b>Total Object Head-- I :</b>									<b>64,86,155</b>	<b>13,000</b>	<b>7,67,500</b>	<b>57,200</b>	<b>56,48,455</b>	<b>64,73,155</b>
<b>Total Sub Head :</b>									<b>64,86,155</b>	<b>13,000</b>	<b>7,67,500</b>	<b>57,200</b>	<b>56,48,455</b>	<b>64,73,155</b>
<b>Total Minor Head I :</b>									<b>64,86,155</b>	<b>13,000</b>	<b>7,67,500</b>	<b>57,200</b>	<b>56,48,455</b>	<b>64,73,155</b>
<b>Total Sub Major Head 80 :</b>									<b>64,86,155</b>	<b>13,000</b>	<b>7,67,500</b>	<b>57,200</b>	<b>56,48,455</b>	<b>64,73,155</b>
<b>Total Major Head 2059 :</b>									<b>64,86,155</b>	<b>13,000</b>	<b>7,67,500</b>	<b>57,200</b>	<b>56,48,455</b>	<b>64,73,155</b>
<b>Total of Month :</b>									<b>64,86,155</b>	<b>13,000</b>	<b>7,67,500</b>	<b>57,200</b>	<b>56,48,455</b>	<b>64,73,155</b>

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong												
<b>Month of Account:</b>		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
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>66,46,928</b>	<b>13,000</b>	<b>7,71,640</b>	<b>57,200</b>	<b>58,05,088</b>	<b>66,33,928</b>	
<b>Total Minor Head 1 :</b>								<b>66,46,928</b>	<b>13,000</b>	<b>7,71,640</b>	<b>57,200</b>	<b>58,05,088</b>	<b>66,33,928</b>	
<b>Total Sub Major Head 80 :</b>								<b>66,46,928</b>	<b>13,000</b>	<b>7,71,640</b>	<b>57,200</b>	<b>58,05,088</b>	<b>66,33,928</b>	
<b>Total Major Head 2059 :</b>								<b>66,46,928</b>	<b>13,000</b>	<b>7,71,640</b>	<b>57,200</b>	<b>58,05,088</b>	<b>66,33,928</b>	
<b>Total of Month :</b>								<b>66,46,928</b>	<b>13,000</b>	<b>7,71,640</b>	<b>57,200</b>	<b>58,05,088</b>	<b>66,33,928</b>	
<b>Month of Account:</b>		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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong												
<b>Month of Account:</b>		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-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
<b>Total Object Head-- I :</b>									<b>69,26,732</b>	<b>13,000</b>	<b>7,91,320</b>	<b>57,200</b>	<b>60,65,212</b>	<b>69,13,732</b>
<b>Total Sub Head :</b>									<b>69,26,732</b>	<b>13,000</b>	<b>7,91,320</b>	<b>57,200</b>	<b>60,65,212</b>	<b>69,13,732</b>
<b>Total Minor Head I :</b>									<b>69,26,732</b>	<b>13,000</b>	<b>7,91,320</b>	<b>57,200</b>	<b>60,65,212</b>	<b>69,13,732</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES																													
<b>Department :</b> Public Works Department (Roads)																													
<b>Treasury :</b> Shillong (South) Treasury																													
<b>D.D.O. :</b> 3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong																													
<b>Month of Account:</b> 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								<b>Total Sub Major Head 80 :</b>								69,26,732		13,000		7,91,320		57,200		60,65,212		69,13,732	
										<b>Total Major Head 2059 :</b>								69,26,732		13,000		7,91,320		57,200		60,65,212		69,13,732	
										<b>Total of Month :</b>								69,26,732		13,000		7,91,320		57,200		60,65,212		69,13,732	
<b>Month of Account:</b> JUL/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1754	Voucher									48,980	0	0	0	48,980	48,980						
						Voted-Sixth-Schedule-Khasi		1912	Voucher									77,748	0	0	0	77,748	77,748						
						Voted-Sixth-Schedule-Khasi		1914	Voucher									53,934	0	0	0	53,934	53,934						
						Voted-Sixth-Schedule-Khasi		3184	Voucher									1,87,311	0	0	0	1,87,311	1,87,311						
						Voted-Sixth-Schedule-Khasi		682	Voucher									3,64,284	0	1,06,000	6,600	2,51,684	3,64,284						
						Voted-Sixth-Schedule-Khasi		683	Voucher									7,40,825	0	56,910	0	6,83,915	7,40,825						
						Voted-Sixth-Schedule-Khasi		687	Voucher									49,03,508	11,000	5,73,500	50,600	42,68,408	48,92,508						
						Voted-Sixth-Schedule-Khasi		788	Voucher									3,49,669	0	0	0	3,49,669	3,49,669						
						<b>Total Object Head-- 1 :</b>												67,26,259		11,000		7,36,410		57,200		59,21,649		67,15,259	



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		<b>Total Sub Head :</b>				<b>67,26,259</b>	<b>11,000</b>	<b>7,36,410</b>	<b>57,200</b>	<b>59,21,649</b>	<b>67,15,259</b>
					<b>Total Minor Head 1 :</b>				<b>67,26,259</b>	<b>11,000</b>	<b>7,36,410</b>	<b>57,200</b>	<b>59,21,649</b>	<b>67,15,259</b>
					<b>Total Sub Major Head 80 :</b>				<b>67,26,259</b>	<b>11,000</b>	<b>7,36,410</b>	<b>57,200</b>	<b>59,21,649</b>	<b>67,15,259</b>
					<b>Total Major Head 2059 :</b>				<b>67,26,259</b>	<b>11,000</b>	<b>7,36,410</b>	<b>57,200</b>	<b>59,21,649</b>	<b>67,15,259</b>
					<b>Total of Month :</b>				<b>67,26,259</b>	<b>11,000</b>	<b>7,36,410</b>	<b>57,200</b>	<b>59,21,649</b>	<b>67,15,259</b>
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1393	Voucher	1,00,996	0	0	0	1,00,996	1,00,996
						Voted-Sixth-Schedule-Khasi	1553	Voucher	62,976	0	0	4,400	58,576	62,976
						Voted-Sixth-Schedule-Khasi	2354	Voucher	31,488	0	0	2,200	29,288	31,488
						Voted-Sixth-Schedule-Khasi	250	Voucher	1,91,895	0	0	0	1,91,895	1,91,895
						Voted-Sixth-Schedule-Khasi	251	Voucher	3,71,425	0	1,06,000	6,600	2,58,825	3,71,425
						Voted-Sixth-Schedule-Khasi	275	Voucher	16,572	0	0	0	16,572	16,572
						Voted-Sixth-Schedule-Khasi	276	Voucher	51,24,004	11,000	5,78,610	50,600	44,83,794	51,13,004

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b> Public Works Department (Roads)															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	277	Voucher	7,61,642	0	62,420	0	6,99,222	7,61,642	
							2890	Voucher	31,488	0	0	2,200	29,288	31,488	
							307	Voucher	36,576	0	0	0	36,576	36,576	
							<b>Total Object Head-- 1 :</b>			<b>67,29,062</b>	<b>11,000</b>	<b>7,47,030</b>	<b>66,000</b>	<b>59,05,032</b>	<b>67,18,062</b>
							<b>Total Sub Head :</b>			<b>67,29,062</b>	<b>11,000</b>	<b>7,47,030</b>	<b>66,000</b>	<b>59,05,032</b>	<b>67,18,062</b>
							<b>Total Minor Head 1 :</b>			<b>67,29,062</b>	<b>11,000</b>	<b>7,47,030</b>	<b>66,000</b>	<b>59,05,032</b>	<b>67,18,062</b>
							<b>Total Sub Major Head 80 :</b>			<b>67,29,062</b>	<b>11,000</b>	<b>7,47,030</b>	<b>66,000</b>	<b>59,05,032</b>	<b>67,18,062</b>
<b>Total Major Head 2059 :</b>			<b>67,29,062</b>	<b>11,000</b>	<b>7,47,030</b>	<b>66,000</b>	<b>59,05,032</b>	<b>67,18,062</b>							
<b>Total of Month :</b>			<b>67,29,062</b>	<b>11,000</b>	<b>7,47,030</b>	<b>66,000</b>	<b>59,05,032</b>	<b>67,18,062</b>							
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	51,24,004	0	5,98,610	50,600	44,74,794	51,24,004	
							105	Voucher	3,71,425	0	1,06,000	6,600	2,58,825	3,71,425	
							1276	Voucher	36,576	0	0	0	36,576	36,576	
							1277	Voucher	64,812	0	0	4,400	60,412	64,812	

**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 September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong**Month of Account:** SEP/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-Khasi	65	Voucher	3,13,093	0	0	0	3,13,093	3,13,093
						Voted-Sixth-Schedule-Khasi	80	Voucher	7,61,642	0	62,420	0	6,99,222	7,61,642
<b>Total Object Head-- 1 :</b>									<b>66,71,552</b>	<b>0</b>	<b>7,67,030</b>	<b>61,600</b>	<b>58,42,922</b>	<b>66,71,552</b>
<b>Total Sub Head :</b>									<b>66,71,552</b>	<b>0</b>	<b>7,67,030</b>	<b>61,600</b>	<b>58,42,922</b>	<b>66,71,552</b>
<b>Total Minor Head 1 :</b>									<b>66,71,552</b>	<b>0</b>	<b>7,67,030</b>	<b>61,600</b>	<b>58,42,922</b>	<b>66,71,552</b>
<b>Total Sub Major Head 80 :</b>									<b>66,71,552</b>	<b>0</b>	<b>7,67,030</b>	<b>61,600</b>	<b>58,42,922</b>	<b>66,71,552</b>
<b>Total Major Head 2059 :</b>									<b>66,71,552</b>	<b>0</b>	<b>7,67,030</b>	<b>61,600</b>	<b>58,42,922</b>	<b>66,71,552</b>
<b>Total of Month :</b>									<b>66,71,552</b>	<b>0</b>	<b>7,67,030</b>	<b>61,600</b>	<b>58,42,922</b>	<b>66,71,552</b>
<b>Total of DDO 3401000 :</b>									<b>4,01,86,688</b>	<b>61,000</b>	<b>45,80,930</b>	<b>3,56,400</b>	<b>3,51,88,358</b>	<b>4,01,25,688</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****4,01,25,688**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									<b>4,01,25,688</b>
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**4,01,25,688**

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle														
<b>Month of Account:</b> 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	706	Voucher	10,41,840	5,000	60,220	22,000	9,54,620	10,36,840
							707	Voucher	97,159	0	15,000	0	82,159	97,159
							924	Voucher	14,500	0	0	0	14,500	14,500
							928	Voucher	71,623	0	0	0	71,623	71,623
							937	Voucher	51,680	0	0	0	51,680	51,680
<b>Total Object Head-- 1 :</b>									<b>12,76,802</b>	<b>5,000</b>	<b>75,220</b>	<b>22,000</b>	<b>11,74,582</b>	<b>12,71,802</b>
<b>Total Sub Head :</b>									<b>12,76,802</b>	<b>5,000</b>	<b>75,220</b>	<b>22,000</b>	<b>11,74,582</b>	<b>12,71,802</b>
<b>Total Minor Head 1 :</b>									<b>12,76,802</b>	<b>5,000</b>	<b>75,220</b>	<b>22,000</b>	<b>11,74,582</b>	<b>12,71,802</b>
<b>Total Sub Major Head 80 :</b>									<b>12,76,802</b>	<b>5,000</b>	<b>75,220</b>	<b>22,000</b>	<b>11,74,582</b>	<b>12,71,802</b>
<b>Total Major Head 2059 :</b>									<b>12,76,802</b>	<b>5,000</b>	<b>75,220</b>	<b>22,000</b>	<b>11,74,582</b>	<b>12,71,802</b>
<b>Total of Month :</b>									<b>12,76,802</b>	<b>5,000</b>	<b>75,220</b>	<b>22,000</b>	<b>11,74,582</b>	<b>12,71,802</b>
<b>Month of Account:</b> 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	121	Voucher	10,41,840	5,000	60,220	22,000	9,54,620	10,36,840
							122	Voucher	97,159	0	15,000	0	82,159	97,159
<b>Total Object Head-- 1 :</b>									<b>11,38,999</b>	<b>5,000</b>	<b>75,220</b>	<b>22,000</b>	<b>10,36,779</b>	<b>11,33,999</b>
<b>Total Sub Head :</b>									<b>11,38,999</b>	<b>5,000</b>	<b>75,220</b>	<b>22,000</b>	<b>10,36,779</b>	<b>11,33,999</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle														
<b>Month of Account:</b> 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			<b>Total Minor Head I :</b>				11,38,999	5,000	75,220	22,000	10,36,779	11,33,999
					<b>Total Sub Major Head 80 :</b>				11,38,999	5,000	75,220	22,000	10,36,779	11,33,999
					<b>Total Major Head 2059 :</b>				11,38,999	5,000	75,220	22,000	10,36,779	11,33,999
					<b>Total of Month :</b>				11,38,999	5,000	75,220	22,000	10,36,779	11,33,999
<b>Month of Account:</b> 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	(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
					<b>Total Object Head-- I :</b>				16,80,154	5,000	2,29,720	22,000	14,23,434	16,75,154
					<b>Total Sub Head :</b>				16,80,154	5,000	2,29,720	22,000	14,23,434	16,75,154
					<b>Total Minor Head I :</b>				16,80,154	5,000	2,29,720	22,000	14,23,434	16,75,154
					<b>Total Sub Major Head 80 :</b>				16,80,154	5,000	2,29,720	22,000	14,23,434	16,75,154
					<b>Total Major Head 2059 :</b>				16,80,154	5,000	2,29,720	22,000	14,23,434	16,75,154
					<b>Total of Month :</b>				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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES																	
<b>Department :</b>		Public Works Department (Roads)																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle																	
<b>Month of Account:</b>		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	684	Voucher	2,77,544	0	65,000	0	2,12,544	2,77,544					
						General-Voted	759	Voucher	10,41,840	5,000	64,720	22,000	9,50,120	10,36,840					
						<b>Total Object Head-- I :</b>								<b>13,19,384</b>	<b>5,000</b>	<b>1,29,720</b>	<b>22,000</b>	<b>11,62,664</b>	<b>13,14,384</b>
						<b>Total Sub Head :</b>								<b>13,19,384</b>	<b>5,000</b>	<b>1,29,720</b>	<b>22,000</b>	<b>11,62,664</b>	<b>13,14,384</b>
						<b>Total Minor Head I :</b>								<b>13,19,384</b>	<b>5,000</b>	<b>1,29,720</b>	<b>22,000</b>	<b>11,62,664</b>	<b>13,14,384</b>
						<b>Total Sub Major Head 80 :</b>								<b>13,19,384</b>	<b>5,000</b>	<b>1,29,720</b>	<b>22,000</b>	<b>11,62,664</b>	<b>13,14,384</b>
						<b>Total Major Head 2059 :</b>								<b>13,19,384</b>	<b>5,000</b>	<b>1,29,720</b>	<b>22,000</b>	<b>11,62,664</b>	<b>13,14,384</b>
<b>Total of Month :</b>								<b>13,19,384</b>	<b>5,000</b>	<b>1,29,720</b>	<b>22,000</b>	<b>11,62,664</b>	<b>13,14,384</b>						
<b>Month of Account:</b>		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	248	Voucher	2,85,266	0	15,000	0	2,70,266	2,85,266					
						General-Voted	249	Voucher	10,70,944	5,000	1,02,080	22,000	9,41,864	10,65,944					
						General-Voted	292	Voucher	1,73,664	0	90,000	0	83,664	1,73,664					
						<b>Total Object Head-- I :</b>								<b>15,29,874</b>	<b>5,000</b>	<b>2,07,080</b>	<b>22,000</b>	<b>12,95,794</b>	<b>15,24,874</b>
						<b>Total Sub Head :</b>								<b>15,29,874</b>	<b>5,000</b>	<b>2,07,080</b>	<b>22,000</b>	<b>12,95,794</b>	<b>15,24,874</b>
						<b>Total Minor Head I :</b>								<b>15,29,874</b>	<b>5,000</b>	<b>2,07,080</b>	<b>22,000</b>	<b>12,95,794</b>	<b>15,24,874</b>
						<b>Total Sub Major Head 80 :</b>								<b>15,29,874</b>	<b>5,000</b>	<b>2,07,080</b>	<b>22,000</b>	<b>12,95,794</b>	<b>15,24,874</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2059 :</b>									15,29,874	5,000	2,07,080	22,000	12,95,794	15,24,874
<b>Total of Month :</b>									15,29,874	5,000	2,07,080	22,000	12,95,794	15,24,874
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2004	Voucher	96,158	0	0	0	96,158	96,158
						General-Voted	97	Voucher	4,58,930	0	1,05,000	0	3,53,930	4,58,930
						General-Voted	98	Voucher	10,70,944	5,000	66,080	22,000	9,77,864	10,65,944
<b>Total Object Head-- 1 :</b>									16,26,032	5,000	1,71,080	22,000	14,27,952	16,21,032
<b>Total Sub Head :</b>									16,26,032	5,000	1,71,080	22,000	14,27,952	16,21,032
<b>Total Minor Head 1 :</b>									16,26,032	5,000	1,71,080	22,000	14,27,952	16,21,032
<b>Total Sub Major Head 80 :</b>									16,26,032	5,000	1,71,080	22,000	14,27,952	16,21,032
<b>Total Major Head 2059 :</b>									16,26,032	5,000	1,71,080	22,000	14,27,952	16,21,032
<b>Total of Month :</b>									16,26,032	5,000	1,71,080	22,000	14,27,952	16,21,032
<b>Total of DDO 3401300 :</b>									85,71,245	30,000	8,88,040	1,32,000	75,21,205	85,41,245
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

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

Page No. 80

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	56	ADMINISTRATION OF ROADS AND BRIDGES				
<b>Department :</b>	Public Works Department (Roads)					
<b>Treasury :</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>85,41,245</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(05) Superintending Engineers And Their Establishments (Roads)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary General-Voted Allowance</b>	<b>85,41,245</b>
					<b>85,41,245</b>	



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES																	
<b>Department :</b>		Public Works Department (Roads)																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		3401400 Principal Pwd Section Assistant Training Center																	
<b>Month of Account:</b>		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					
						General-Voted	314	Voucher	1,30,725	3,000	7,000	4,400	1,16,325	1,27,725					
						General-Voted	338	Voucher	2,64,937	0	60,000	0	2,04,937	2,64,937					
						General-Voted	911	Voucher	6,600	0	0	0	6,600	6,600					
						<b>Total Object Head-- I :</b>								<b>4,15,654</b>	<b>3,000</b>	<b>67,000</b>	<b>4,400</b>	<b>3,41,254</b>	<b>4,12,654</b>
						<b>Total Sub Head :</b>								<b>4,15,654</b>	<b>3,000</b>	<b>67,000</b>	<b>4,400</b>	<b>3,41,254</b>	<b>4,12,654</b>
						<b>Total Minor Head I :</b>								<b>4,15,654</b>	<b>3,000</b>	<b>67,000</b>	<b>4,400</b>	<b>3,41,254</b>	<b>4,12,654</b>
<b>Total Sub Major Head 80 :</b>								<b>4,15,654</b>	<b>3,000</b>	<b>67,000</b>	<b>4,400</b>	<b>3,41,254</b>	<b>4,12,654</b>						
<b>Total Major Head 2059 :</b>								<b>4,15,654</b>	<b>3,000</b>	<b>67,000</b>	<b>4,400</b>	<b>3,41,254</b>	<b>4,12,654</b>						
<b>Total of Month :</b>								<b>4,15,654</b>	<b>3,000</b>	<b>67,000</b>	<b>4,400</b>	<b>3,41,254</b>	<b>4,12,654</b>						
<b>Month of Account:</b>		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					
						General-Voted	120	Voucher	1,30,725	3,000	7,000	4,400	1,16,325	1,27,725					
						<b>Total Object Head-- I :</b>								<b>3,95,662</b>	<b>3,000</b>	<b>77,000</b>	<b>4,400</b>	<b>3,11,262</b>	<b>3,92,662</b>
<b>Total Sub Head :</b>								<b>3,95,662</b>	<b>3,000</b>	<b>77,000</b>	<b>4,400</b>	<b>3,11,262</b>	<b>3,92,662</b>						
<b>Total Minor Head I :</b>								<b>3,95,662</b>	<b>3,000</b>	<b>77,000</b>	<b>4,400</b>	<b>3,11,262</b>	<b>3,92,662</b>						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3401400 Principal Pwd Section Assistant Training Center														
<b>Month of Account:</b> 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				<b>Total Sub Major Head 80 :</b>				3,95,662	3,000	77,000	4,400	3,11,262	3,92,662
					<b>Total Major Head 2059 :</b>				3,95,662	3,000	77,000	4,400	3,11,262	3,92,662
					<b>Total of Month :</b>				3,95,662	3,000	77,000	4,400	3,11,262	3,92,662
<b>Month of Account:</b> 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
					<b>Total Object Head-- 1 :</b>				3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
					<b>Total Sub Head :</b>				3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
					<b>Total Minor Head 1 :</b>				3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
					<b>Total Sub Major Head 80 :</b>				3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
					<b>Total Major Head 2059 :</b>				3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
					<b>Total of Month :</b>				3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES																
<b>Department :</b>		Public Works Department (Roads)																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		3401400 Principal Pwd Section Assistant Training Center																
<b>Month of Account:</b>		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2059	80	001	(16) Sectional Assistants Training Centre - Roads	01. Salaries	General-Voted		704	Voucher	2,64,937	0	70,000	0	1,94,937	2,64,937				
							761	Voucher	1,27,512	9,000	7,000	4,400	1,07,112	1,18,512				
					<b>Total Object Head-- 1 :</b>								<b>3,92,449</b>	<b>9,000</b>	<b>77,000</b>	<b>4,400</b>	<b>3,02,049</b>	<b>3,83,449</b>
					<b>Total Sub Head :</b>								<b>3,92,449</b>	<b>9,000</b>	<b>77,000</b>	<b>4,400</b>	<b>3,02,049</b>	<b>3,83,449</b>
					<b>Total Minor Head 1 :</b>								<b>3,92,449</b>	<b>9,000</b>	<b>77,000</b>	<b>4,400</b>	<b>3,02,049</b>	<b>3,83,449</b>
					<b>Total Sub Major Head 80 :</b>								<b>3,92,449</b>	<b>9,000</b>	<b>77,000</b>	<b>4,400</b>	<b>3,02,049</b>	<b>3,83,449</b>
					<b>Total Major Head 2059 :</b>								<b>3,92,449</b>	<b>9,000</b>	<b>77,000</b>	<b>4,400</b>	<b>3,02,049</b>	<b>3,83,449</b>
<b>Total of Month :</b>								<b>3,92,449</b>	<b>9,000</b>	<b>77,000</b>	<b>4,400</b>	<b>3,02,049</b>	<b>3,83,449</b>					
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2059	80	001	(16) Sectional Assistants Training Centre - Roads	01. Salaries	General-Voted		259	Voucher	1,31,184	9,000	7,000	4,400	1,10,784	1,22,184				
							260	Voucher	2,72,463	0	70,000	0	2,02,463	2,72,463				
					<b>Total Object Head-- 1 :</b>								<b>4,03,647</b>	<b>9,000</b>	<b>77,000</b>	<b>4,400</b>	<b>3,13,247</b>	<b>3,94,647</b>
					<b>Total Sub Head :</b>								<b>4,03,647</b>	<b>9,000</b>	<b>77,000</b>	<b>4,400</b>	<b>3,13,247</b>	<b>3,94,647</b>
					<b>Total Minor Head 1 :</b>								<b>4,03,647</b>	<b>9,000</b>	<b>77,000</b>	<b>4,400</b>	<b>3,13,247</b>	<b>3,94,647</b>
<b>Total Sub Major Head 80 :</b>								<b>4,03,647</b>	<b>9,000</b>	<b>77,000</b>	<b>4,400</b>	<b>3,13,247</b>	<b>3,94,647</b>					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3401400 Principal Pwd Section Assistant Training Center												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Major Head</b>	<b>2059 :</b>			<b>4,03,647</b>	<b>9,000</b>	<b>77,000</b>	<b>4,400</b>	<b>3,13,247</b>	<b>3,94,647</b>
					<b>Total of Month :</b>			<b>4,03,647</b>	<b>9,000</b>	<b>77,000</b>	<b>4,400</b>	<b>3,13,247</b>	<b>3,94,647</b>	
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(16) Sectional Assistants Training Centre - Roads	01. Salaries	General-Voted		106	Voucher	1,31,184	9,000	7,000	4,400	1,10,784	1,22,184
					General-Voted		2007	Voucher	1,17,330	0	10,000	0	1,07,330	1,17,330
					General-Voted		2009	Voucher	68,127	0	10,000	0	58,127	68,127
					General-Voted		2012	Voucher	49,203	0	0	0	49,203	49,203
					General-Voted		2726	Voucher	69,300	0	0	0	69,300	69,300
					General-Voted		78	Voucher	2,72,463	0	85,000	0	1,87,463	2,72,463
					<b>Total Object Head-- 1 :</b>			<b>7,07,607</b>	<b>9,000</b>	<b>1,12,000</b>	<b>4,400</b>	<b>5,82,207</b>	<b>6,98,607</b>	
					<b>Total Sub Head :</b>			<b>7,07,607</b>	<b>9,000</b>	<b>1,12,000</b>	<b>4,400</b>	<b>5,82,207</b>	<b>6,98,607</b>	
					<b>Total Minor Head 1 :</b>			<b>7,07,607</b>	<b>9,000</b>	<b>1,12,000</b>	<b>4,400</b>	<b>5,82,207</b>	<b>6,98,607</b>	
					<b>Total Sub Major Head 80 :</b>			<b>7,07,607</b>	<b>9,000</b>	<b>1,12,000</b>	<b>4,400</b>	<b>5,82,207</b>	<b>6,98,607</b>	
					<b>Total Major Head 2059 :</b>			<b>7,07,607</b>	<b>9,000</b>	<b>1,12,000</b>	<b>4,400</b>	<b>5,82,207</b>	<b>6,98,607</b>	
					<b>Total of Month :</b>			<b>7,07,607</b>	<b>9,000</b>	<b>1,12,000</b>	<b>4,400</b>	<b>5,82,207</b>	<b>6,98,607</b>	
					<b>Total of DDO 3401400 :</b>			<b>27,07,468</b>	<b>42,000</b>	<b>4,87,000</b>	<b>26,400</b>	<b>21,52,068</b>	<b>26,65,468</b>	

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

Page No. 85

Run Date : 18/10/2024

Up to Accounting Month September 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***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total ( Original +Reconciliation+IA ) :****26,65,468****Summary of DDO wise expenditure**

<b>2059</b>	<b>80</b>	<b>1</b>	<b>(16) Sectional Assistants Training Centre - Roads</b>	<b>0</b>	<b>01. Salaries</b>	<b>General-Voted</b>	<b>26,65,468</b>
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**26,65,468**

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3401500 E E Pwd (Roads) Pynursla Division														
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>									<b>23,44,187</b>	<b>0</b>	<b>2,72,500</b>	<b>22,000</b>	<b>20,49,687</b>	<b>23,44,187</b>
<b>Total Sub Head :</b>									<b>23,44,187</b>	<b>0</b>	<b>2,72,500</b>	<b>22,000</b>	<b>20,49,687</b>	<b>23,44,187</b>
<b>Total Minor Head I :</b>									<b>23,44,187</b>	<b>0</b>	<b>2,72,500</b>	<b>22,000</b>	<b>20,49,687</b>	<b>23,44,187</b>
<b>Total Sub Major Head 80 :</b>									<b>23,44,187</b>	<b>0</b>	<b>2,72,500</b>	<b>22,000</b>	<b>20,49,687</b>	<b>23,44,187</b>
<b>Total Major Head 2059 :</b>									<b>23,44,187</b>	<b>0</b>	<b>2,72,500</b>	<b>22,000</b>	<b>20,49,687</b>	<b>23,44,187</b>
<b>Total of Month :</b>									<b>23,44,187</b>	<b>0</b>	<b>2,72,500</b>	<b>22,000</b>	<b>20,49,687</b>	<b>23,44,187</b>
<b>Month of Account:</b> 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**

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3401500 E E Pwd (Roads) Pynursla Division												
<b>Month of Account:</b>		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
						Voted-Sixth-Schedule-Khasi	2220	Voucher	1,35,200	0	9,000	0	1,26,200	1,35,200
						Voted-Sixth-Schedule-Khasi	2222	Voucher	5,36,000	0	36,000	0	5,00,000	5,36,000
						Voted-Sixth-Schedule-Khasi	2425	Voucher	3,94,800	0	27,000	0	3,67,800	3,94,800
						Voted-Sixth-Schedule-Khasi	943	Voucher	31,488	0	0	0	31,488	31,488
						Voted-Sixth-Schedule-Khasi	944	Voucher	1,02,037	0	0	0	1,02,037	1,02,037
						Voted-Sixth-Schedule-Khasi	946	Voucher	21,75,071	0	2,66,000	22,000	18,87,071	21,75,071
						Voted-Sixth-Schedule-Khasi	947	Voucher	1,04,769	0	0	0	1,04,769	1,04,769
<b>Total Object Head-- 1 :</b>									<b>38,79,541</b>	<b>0</b>	<b>3,77,000</b>	<b>22,000</b>	<b>34,80,541</b>	<b>38,79,541</b>
<b>Total Sub Head :</b>									<b>38,79,541</b>	<b>0</b>	<b>3,77,000</b>	<b>22,000</b>	<b>34,80,541</b>	<b>38,79,541</b>
<b>Total Minor Head 1 :</b>									<b>38,79,541</b>	<b>0</b>	<b>3,77,000</b>	<b>22,000</b>	<b>34,80,541</b>	<b>38,79,541</b>
<b>Total Sub Major Head 80 :</b>									<b>38,79,541</b>	<b>0</b>	<b>3,77,000</b>	<b>22,000</b>	<b>34,80,541</b>	<b>38,79,541</b>
<b>Total Major Head 2059 :</b>									<b>38,79,541</b>	<b>0</b>	<b>3,77,000</b>	<b>22,000</b>	<b>34,80,541</b>	<b>38,79,541</b>
<b>Total of Month :</b>									<b>38,79,541</b>	<b>0</b>	<b>3,77,000</b>	<b>22,000</b>	<b>34,80,541</b>	<b>38,79,541</b>
<b>Month of Account:</b>		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)					

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Shillong**

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18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES																						
<b>Department :</b> Public Works Department (Roads)																						
<b>Treasury :</b> Shillong (South) Treasury																						
<b>D.D.O. :</b> 3401500 E E Pwd (Roads) Pynursla Division																						
<b>Month of Account:</b> JUN/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	(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							
								1294	Voucher	3,21,516	0	12,000	0	3,09,516	3,21,516							
								2240	Voucher	3,960	0	0	0	3,960	3,960							
								496	Voucher	21,75,071	0	2,66,000	22,000	18,87,071	21,75,071							
								502	Voucher	31,488	0	0	0	31,488	31,488							
								544	Voucher	1,13,178	0	20,000	0	93,178	1,13,178							
								545	Voucher	4,49,144	0	48,000	0	4,01,144	4,49,144							
								546	Voucher	3,19,918	0	36,000	0	2,83,918	3,19,918							
								<b>Total Object Head-- 1 :</b>									<b>38,99,310</b>	<b>0</b>	<b>4,25,340</b>	<b>22,000</b>	<b>34,51,970</b>	<b>38,99,310</b>
								<b>Total Sub Head :</b>									<b>38,99,310</b>	<b>0</b>	<b>4,25,340</b>	<b>22,000</b>	<b>34,51,970</b>	<b>38,99,310</b>
<b>Total Minor Head 1 :</b>									<b>38,99,310</b>	<b>0</b>	<b>4,25,340</b>	<b>22,000</b>	<b>34,51,970</b>	<b>38,99,310</b>								
<b>Total Sub Major Head 80 :</b>									<b>38,99,310</b>	<b>0</b>	<b>4,25,340</b>	<b>22,000</b>	<b>34,51,970</b>	<b>38,99,310</b>								
<b>Total Major Head 2059 :</b>									<b>38,99,310</b>	<b>0</b>	<b>4,25,340</b>	<b>22,000</b>	<b>34,51,970</b>	<b>38,99,310</b>								
<b>Total of Month :</b>									<b>38,99,310</b>	<b>0</b>	<b>4,25,340</b>	<b>22,000</b>	<b>34,51,970</b>	<b>38,99,310</b>								
<b>Month of Account:</b> JUL/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)												



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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3401500 E E Pwd (Roads) Pynursla Division												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1605	Voucher	74,940	0	25,000	0	49,940	74,940
						Voted-Sixth-Schedule-Khasi	1607	Voucher	1,13,772	0	14,000	0	99,772	1,13,772
						Voted-Sixth-Schedule-Khasi	1608	Voucher	74,940	0	25,000	0	49,940	74,940
						Voted-Sixth-Schedule-Khasi	477	Voucher	2,17,347	0	20,000	0	1,97,347	2,17,347
						Voted-Sixth-Schedule-Khasi	480	Voucher	1,35,200	0	9,000	0	1,26,200	1,35,200
						Voted-Sixth-Schedule-Khasi	671	Voucher	74,940	0	40,000	0	34,940	74,940
						Voted-Sixth-Schedule-Khasi	674	Voucher	31,488	0	0	0	31,488	31,488
						Voted-Sixth-Schedule-Khasi	676	Voucher	21,76,448	0	2,63,000	22,000	18,91,448	21,76,448
						Voted-Sixth-Schedule-Khasi	802	Voucher	1,31,826	0	32,000	0	99,826	1,31,826
<b>Total Object Head-- 1 :</b>									<b>30,30,901</b>	<b>0</b>	<b>4,28,000</b>	<b>22,000</b>	<b>25,80,901</b>	<b>30,30,901</b>
<b>Total Sub Head :</b>									<b>30,30,901</b>	<b>0</b>	<b>4,28,000</b>	<b>22,000</b>	<b>25,80,901</b>	<b>30,30,901</b>
<b>Total Minor Head 1 :</b>									<b>30,30,901</b>	<b>0</b>	<b>4,28,000</b>	<b>22,000</b>	<b>25,80,901</b>	<b>30,30,901</b>
<b>Total Sub Major Head 80 :</b>									<b>30,30,901</b>	<b>0</b>	<b>4,28,000</b>	<b>22,000</b>	<b>25,80,901</b>	<b>30,30,901</b>
<b>Total Major Head 2059 :</b>									<b>30,30,901</b>	<b>0</b>	<b>4,28,000</b>	<b>22,000</b>	<b>25,80,901</b>	<b>30,30,901</b>
<b>Total of Month :</b>									<b>30,30,901</b>	<b>0</b>	<b>4,28,000</b>	<b>22,000</b>	<b>25,80,901</b>	<b>30,30,901</b>
<b>Month of Account:</b>		AUG/2024												

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**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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1248	Voucher	1,02,467	0	0	0	1,02,467	1,02,467
						Voted-Sixth-Schedule-Khasi	1250	Voucher	1,58,823	0	50,000	0	1,08,823	1,58,823
						Voted-Sixth-Schedule-Khasi	1252	Voucher	4,74,669	0	1,50,000	0	3,24,669	4,74,669
						Voted-Sixth-Schedule-Khasi	1254	Voucher	2,90,711	0	65,000	0	2,25,711	2,90,711
						Voted-Sixth-Schedule-Khasi	1256	Voucher	2,95,287	0	65,000	0	2,30,287	2,95,287
						Voted-Sixth-Schedule-Khasi	289	Voucher	2,82,906	1,458	30,000	0	2,51,448	2,81,448
						Voted-Sixth-Schedule-Khasi	296	Voucher	31,488	0	0	0	31,488	31,488
						Voted-Sixth-Schedule-Khasi	297	Voucher	77,082	0	40,000	0	37,082	77,082
						Voted-Sixth-Schedule-Khasi	299	Voucher	22,32,172	0	2,81,000	22,000	19,29,172	22,32,172
						Voted-Sixth-Schedule-Khasi	302	Voucher	1,39,061	0	9,270	0	1,29,791	1,39,061
						Voted-Sixth-Schedule-Khasi	303	Voucher	2,23,353	0	20,000	0	2,03,353	2,23,353
<b>Total Object Head-- 1 :</b>									<b>43,08,019</b>	<b>1,458</b>	<b>7,10,270</b>	<b>22,000</b>	<b>35,74,291</b>	<b>43,06,561</b>
<b>Total Sub Head :</b>									<b>43,08,019</b>	<b>1,458</b>	<b>7,10,270</b>	<b>22,000</b>	<b>35,74,291</b>	<b>43,06,561</b>
<b>Total Minor Head 1 :</b>									<b>43,08,019</b>	<b>1,458</b>	<b>7,10,270</b>	<b>22,000</b>	<b>35,74,291</b>	<b>43,06,561</b>
<b>Total Sub Major Head 80 :</b>									<b>43,08,019</b>	<b>1,458</b>	<b>7,10,270</b>	<b>22,000</b>	<b>35,74,291</b>	<b>43,06,561</b>
<b>Total Major Head 2059 :</b>									<b>43,08,019</b>	<b>1,458</b>	<b>7,10,270</b>	<b>22,000</b>	<b>35,74,291</b>	<b>43,06,561</b>

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3401500 E E Pwd (Roads) Pynursla Division														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
									43,08,019	1,458	7,10,270	22,000	35,74,291	43,06,561
<b>Total of Month :</b>									<b>43,08,019</b>	<b>1,458</b>	<b>7,10,270</b>	<b>22,000</b>	<b>35,74,291</b>	<b>43,06,561</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2310	Voucher	1,93,752	972	20,000	0	1,72,780	1,92,780
						Voted-Sixth-Schedule-Khasi	3035	Voucher	16,080	0	0	0	16,080	16,080
						Voted-Sixth-Schedule-Khasi	3036	Voucher	8,752	0	0	0	8,752	8,752
						Voted-Sixth-Schedule-Khasi	52	Voucher	59,334	0	0	0	59,334	59,334
						Voted-Sixth-Schedule-Khasi	66	Voucher	94,302	486	10,000	0	83,816	93,816
						Voted-Sixth-Schedule-Khasi	67	Voucher	31,488	0	0	0	31,488	31,488
						Voted-Sixth-Schedule-Khasi	68	Voucher	3,01,860	0	59,270	0	2,42,590	3,01,860
						Voted-Sixth-Schedule-Khasi	81	Voucher	5,783	0	0	0	5,783	5,783
						Voted-Sixth-Schedule-Khasi	84	Voucher	77,082	0	40,000	0	37,082	77,082
						Voted-Sixth-Schedule-Khasi	85	Voucher	3,55,841	0	35,000	0	3,20,841	3,55,841
						Voted-Sixth-	90	Voucher	22,91,506	0	2,59,000	22,000	20,10,506	22,91,506

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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3401500 E E Pwd (Roads) Pynursla Division												
<b>Month of Account:</b>		SEP/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				34,35,780	1,458	4,23,270	22,000	29,89,052	34,34,322
<b>Total Object Head-- 1 :</b>									34,35,780	1,458	4,23,270	22,000	29,89,052	34,34,322
<b>Total Sub Head :</b>									34,35,780	1,458	4,23,270	22,000	29,89,052	34,34,322
<b>Total Minor Head 1 :</b>									34,35,780	1,458	4,23,270	22,000	29,89,052	34,34,322
<b>Total Sub Major Head 80 :</b>									34,35,780	1,458	4,23,270	22,000	29,89,052	34,34,322
<b>Total Major Head 2059 :</b>									34,35,780	1,458	4,23,270	22,000	29,89,052	34,34,322
<b>Total of Month :</b>									34,35,780	1,458	4,23,270	22,000	29,89,052	34,34,322
<b>Total of DDO 3401500 :</b>									2,08,97,738	2,916	26,36,380	1,32,000	1,81,26,442	2,08,94,822
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													2,08,94,822	
<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						2,08,94,822
														2,08,94,822

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3401600 Executive Engineer Pwd (Roads) Mawphlang														
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>									<b>45,64,246</b>	<b>0</b>	<b>6,35,000</b>	<b>24,200</b>	<b>39,05,046</b>	<b>45,64,246</b>
<b>Total Sub Head :</b>									<b>45,64,246</b>	<b>0</b>	<b>6,35,000</b>	<b>24,200</b>	<b>39,05,046</b>	<b>45,64,246</b>
<b>Total Minor Head I :</b>									<b>45,64,246</b>	<b>0</b>	<b>6,35,000</b>	<b>24,200</b>	<b>39,05,046</b>	<b>45,64,246</b>
<b>Total Sub Major Head 80 :</b>									<b>45,64,246</b>	<b>0</b>	<b>6,35,000</b>	<b>24,200</b>	<b>39,05,046</b>	<b>45,64,246</b>
<b>Total Major Head 2059 :</b>									<b>45,64,246</b>	<b>0</b>	<b>6,35,000</b>	<b>24,200</b>	<b>39,05,046</b>	<b>45,64,246</b>
<b>Total of Month :</b>									<b>45,64,246</b>	<b>0</b>	<b>6,35,000</b>	<b>24,200</b>	<b>39,05,046</b>	<b>45,64,246</b>
<b>Month of Account:</b> 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		

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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3401600 Executive Engineer Pwd (Roads) Mawphlang												
<b>Month of Account:</b>		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 )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b> Public Works Department (Roads)															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 3401600 Executive Engineer Pwd (Roads) Mawphlang															
<b>Month of Account:</b> 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	
							2415	Voucher	57,804	0	4,000	0	53,804	57,804	
							2417	Voucher	1,15,608	0	8,000	0	1,07,608	1,15,608	
							<b>Total Object Head-- 1 :</b>			<b>63,66,152</b>	<b>0</b>	<b>7,81,300</b>	<b>13,200</b>	<b>55,71,652</b>	<b>63,66,152</b>
							<b>Total Sub Head :</b>			<b>63,66,152</b>	<b>0</b>	<b>7,81,300</b>	<b>13,200</b>	<b>55,71,652</b>	<b>63,66,152</b>
							<b>Total Minor Head 1 :</b>			<b>63,66,152</b>	<b>0</b>	<b>7,81,300</b>	<b>13,200</b>	<b>55,71,652</b>	<b>63,66,152</b>
							<b>Total Sub Major Head 80 :</b>			<b>63,66,152</b>	<b>0</b>	<b>7,81,300</b>	<b>13,200</b>	<b>55,71,652</b>	<b>63,66,152</b>
<b>Total Major Head 2059 :</b>			<b>63,66,152</b>	<b>0</b>	<b>7,81,300</b>	<b>13,200</b>	<b>55,71,652</b>	<b>63,66,152</b>							
<b>Total of Month :</b>			<b>63,66,152</b>	<b>0</b>	<b>7,81,300</b>	<b>13,200</b>	<b>55,71,652</b>	<b>63,66,152</b>							
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1438	Voucher	64,077	0	12,000	0	52,077	64,077	
							1441	Voucher	64,077	0	12,000	0	52,077	64,077	
							1442	Voucher	1,28,154	0	24,000	0	1,04,154	1,28,154	
							1602	Voucher	86,723	0	0	0	86,723	86,723	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES													
<b>Department :</b>		Public Works Department (Roads)													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		3401600 Executive Engineer Pwd (Roads) Mawphlang													
<b>Month of Account:</b>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2385	Voucher	23,734	0	0	0	23,734	23,734	
						Voted-Sixth-Schedule-Khasi	798	Voucher	23,68,004	0	3,59,500	13,200	19,95,304	23,68,004	
						Voted-Sixth-Schedule-Khasi	800	Voucher	3,74,364	0	41,000	0	3,33,364	3,74,364	
						Voted-Sixth-Schedule-Khasi	801	Voucher	4,79,882	0	38,500	0	4,41,382	4,79,882	
						<b>Total Object Head-- 1 :</b>			<b>35,89,015</b>	<b>0</b>	<b>4,87,000</b>	<b>13,200</b>	<b>30,88,815</b>	<b>35,89,015</b>	
						<b>Total Sub Head :</b>			<b>35,89,015</b>	<b>0</b>	<b>4,87,000</b>	<b>13,200</b>	<b>30,88,815</b>	<b>35,89,015</b>	
						<b>Total Minor Head 1 :</b>			<b>35,89,015</b>	<b>0</b>	<b>4,87,000</b>	<b>13,200</b>	<b>30,88,815</b>	<b>35,89,015</b>	
<b>Total Sub Major Head 80 :</b>			<b>35,89,015</b>	<b>0</b>	<b>4,87,000</b>	<b>13,200</b>	<b>30,88,815</b>	<b>35,89,015</b>							
<b>Total Major Head 2059 :</b>			<b>35,89,015</b>	<b>0</b>	<b>4,87,000</b>	<b>13,200</b>	<b>30,88,815</b>	<b>35,89,015</b>							
<b>Total of Month :</b>			<b>35,89,015</b>	<b>0</b>	<b>4,87,000</b>	<b>13,200</b>	<b>30,88,815</b>	<b>35,89,015</b>							
<b>Month of Account:</b>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	51,989	0	0	0	51,989	51,989	
						Voted-Sixth-Schedule-Khasi	245	Voucher	5,82,621	0	38,500	0	5,44,121	5,82,621	
						Voted-Sixth-Schedule-Khasi	246	Voucher	25,58,089	0	3,71,500	13,200	21,73,389	25,58,089	



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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3401600 Executive Engineer Pwd (Roads) Mawphlang														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	300	Voucher	3,85,290	0	41,000	0	3,44,290	3,85,290
<b>Total Object Head-- 1 :</b>									<b>35,77,989</b>	<b>0</b>	<b>4,51,000</b>	<b>13,200</b>	<b>31,13,789</b>	<b>35,77,989</b>
<b>Total Sub Head :</b>									<b>35,77,989</b>	<b>0</b>	<b>4,51,000</b>	<b>13,200</b>	<b>31,13,789</b>	<b>35,77,989</b>
<b>Total Minor Head 1 :</b>									<b>35,77,989</b>	<b>0</b>	<b>4,51,000</b>	<b>13,200</b>	<b>31,13,789</b>	<b>35,77,989</b>
<b>Total Sub Major Head 80 :</b>									<b>35,77,989</b>	<b>0</b>	<b>4,51,000</b>	<b>13,200</b>	<b>31,13,789</b>	<b>35,77,989</b>
<b>Total Major Head 2059 :</b>									<b>35,77,989</b>	<b>0</b>	<b>4,51,000</b>	<b>13,200</b>	<b>31,13,789</b>	<b>35,77,989</b>
<b>Total of Month :</b>									<b>35,77,989</b>	<b>0</b>	<b>4,51,000</b>	<b>13,200</b>	<b>31,13,789</b>	<b>35,77,989</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2874	Voucher	27,356	0	0	0	27,356	27,356
<b>Total Object Head-- 1 :</b>									<b>35,53,356</b>	<b>0</b>	<b>4,57,250</b>	<b>13,200</b>	<b>30,82,906</b>	<b>35,53,356</b>
<b>Total Sub Head :</b>									<b>35,53,356</b>	<b>0</b>	<b>4,57,250</b>	<b>13,200</b>	<b>30,82,906</b>	<b>35,53,356</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September 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) Mawphlang

Month of Account: SEP/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			<b>Total Minor Head 1 :</b>				35,53,356	0	4,57,250	13,200	30,82,906	35,53,356
					<b>Total Sub Major Head 80 :</b>				35,53,356	0	4,57,250	13,200	30,82,906	35,53,356
					<b>Total Major Head 2059 :</b>				35,53,356	0	4,57,250	13,200	30,82,906	35,53,356
					<b>Total of Month :</b>				35,53,356	0	4,57,250	13,200	30,82,906	35,53,356
					<b>Total of DDO 3401600 :</b>				2,16,50,758	0	28,11,550	77,000	1,87,62,208	2,16,50,758
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>2,16,50,758</b>	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						2,16,50,758
													<b>2,16,50,758</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b> Public Works Department (Roads)															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein															
<b>Month of Account:</b> 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	
<b>Total Object Head-- I :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total Sub Head :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total Minor Head I :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total Sub Major Head 80 :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total Major Head 2059 :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total of Month :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Month of Account:</b> 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	
<b>Total Object Head-- I :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total Sub Head :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total Minor Head I :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total Sub Major Head 80 :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total Major Head 2059 :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES													
<b>Department :</b>		Public Works Department (Roads)													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein													
<b>Month of Account:</b>		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		
<b>Total of Month :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total Sub Head :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total Minor Head 1 :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total Sub Major Head 80 :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total Major Head 2059 :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total of Month :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Month of Account:</b>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	444	Voucher	68,514	0	0	0	68,514	68,514	
<b>Total Object Head-- 1 :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES													
<b>Department :</b> Public Works Department (Roads)													
<b>Treasury :</b> Jowai Treasury													
<b>D.D.O. :</b> 3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein													
<b>Month of Account:</b> JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		<b>Total Sub Head :</b>				68,514	0	0	0	68,514
					<b>Total Minor Head 1 :</b>				68,514	0	0	0	68,514
					<b>Total Sub Major Head 80 :</b>				68,514	0	0	0	68,514
					<b>Total Major Head 2059 :</b>				68,514	0	0	0	68,514
					<b>Total of Month :</b>				68,514	0	0	0	68,514
<b>Month of Account:</b> AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1201	Voucher	68,514	0	0	0	68,514
					<b>Total Object Head-- 1 :</b>				68,514	0	0	0	68,514
					<b>Total Sub Head :</b>				68,514	0	0	0	68,514
					<b>Total Minor Head 1 :</b>				68,514	0	0	0	68,514
					<b>Total Sub Major Head 80 :</b>				68,514	0	0	0	68,514
					<b>Total Major Head 2059 :</b>				68,514	0	0	0	68,514
					<b>Total of Month :</b>				68,514	0	0	0	68,514
<b>Month of Account:</b> SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised								

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	81	Voucher	68,514	0	0	0	68,514	68,514	
<b>Total Object Head-- 1 :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total Sub Head :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total Minor Head 1 :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total Sub Major Head 80 :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total Major Head 2059 :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total of Month :</b>									<b>68,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514</b>	<b>68,514</b>	
<b>Total of DDO 3400011 :</b>									<b>4,11,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,11,084</b>	<b>4,11,084</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>4,11,084</b>	
<u>Summary of DDO wise expenditure</u>															
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia									4,11,084
														4,11,084	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3400100 Executive Engineer P.W.D (Roads) North Jowai Division												
<b>Month of Account:</b>		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
<b>Total Object Head-- I :</b>									<b>51,60,915</b>	<b>0</b>	<b>3,90,600</b>	<b>26,400</b>	<b>47,43,915</b>	<b>51,60,915</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3400100 Executive Engineer P.W.D (Roads) North Jowai Division												
<b>Month of Account:</b>		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)		<b>Total Sub Head :</b>				<b>51,60,915</b>	<b>0</b>	<b>3,90,600</b>	<b>26,400</b>	<b>47,43,915</b>	<b>51,60,915</b>
					<b>Total Minor Head 1 :</b>				<b>51,60,915</b>	<b>0</b>	<b>3,90,600</b>	<b>26,400</b>	<b>47,43,915</b>	<b>51,60,915</b>
					<b>Total Sub Major Head 80 :</b>				<b>51,60,915</b>	<b>0</b>	<b>3,90,600</b>	<b>26,400</b>	<b>47,43,915</b>	<b>51,60,915</b>
					<b>Total Major Head 2059 :</b>				<b>51,60,915</b>	<b>0</b>	<b>3,90,600</b>	<b>26,400</b>	<b>47,43,915</b>	<b>51,60,915</b>
					<b>Total of Month :</b>				<b>51,60,915</b>	<b>0</b>	<b>3,90,600</b>	<b>26,400</b>	<b>47,43,915</b>	<b>51,60,915</b>
<b>Month of Account:</b>		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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES																			
<b>Department :</b> Public Works Department (Roads)																			
<b>Treasury :</b> Jowai Treasury																			
<b>D.D.O. :</b> 3400100 Executive Engineer P.W.D (Roads) North Jowai Division																			
<b>Month of Account:</b> 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-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					
						<b>Total Object Head-- 1 :</b>								<b>73,75,347</b>	<b>0</b>	<b>5,69,600</b>	<b>39,600</b>	<b>67,66,147</b>	<b>73,75,347</b>
						<b>Total Sub Head :</b>								<b>73,75,347</b>	<b>0</b>	<b>5,69,600</b>	<b>39,600</b>	<b>67,66,147</b>	<b>73,75,347</b>
						<b>Total Minor Head 1 :</b>								<b>73,75,347</b>	<b>0</b>	<b>5,69,600</b>	<b>39,600</b>	<b>67,66,147</b>	<b>73,75,347</b>
						<b>Total Sub Major Head 80 :</b>								<b>73,75,347</b>	<b>0</b>	<b>5,69,600</b>	<b>39,600</b>	<b>67,66,147</b>	<b>73,75,347</b>
						<b>Total Major Head 2059 :</b>								<b>73,75,347</b>	<b>0</b>	<b>5,69,600</b>	<b>39,600</b>	<b>67,66,147</b>	<b>73,75,347</b>
<b>Total of Month :</b>								<b>73,75,347</b>	<b>0</b>	<b>5,69,600</b>	<b>39,600</b>	<b>67,66,147</b>	<b>73,75,347</b>						
<b>Month of Account:</b> 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-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 )  
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3400100 Executive Engineer P.W.D (Roads) North Jowai Division												
<b>Month of Account:</b>		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
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>74,85,796</b>	<b>0</b>	<b>6,33,100</b>	<b>33,000</b>	<b>68,19,696</b>	<b>74,85,796</b>	
<b>Total Minor Head 1 :</b>								<b>74,85,796</b>	<b>0</b>	<b>6,33,100</b>	<b>33,000</b>	<b>68,19,696</b>	<b>74,85,796</b>	
<b>Total Sub Major Head 80 :</b>								<b>74,85,796</b>	<b>0</b>	<b>6,33,100</b>	<b>33,000</b>	<b>68,19,696</b>	<b>74,85,796</b>	
<b>Total Major Head 2059 :</b>								<b>74,85,796</b>	<b>0</b>	<b>6,33,100</b>	<b>33,000</b>	<b>68,19,696</b>	<b>74,85,796</b>	
<b>Total of Month :</b>								<b>74,85,796</b>	<b>0</b>	<b>6,33,100</b>	<b>33,000</b>	<b>68,19,696</b>	<b>74,85,796</b>	
<b>Month of Account:</b>		JUL/2024												

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES																		
<b>Department :</b>		Public Works Department (Roads)																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		3400100 Executive Engineer P.W.D (Roads) North Jowai Division																		
<b>Month of Account:</b>		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	443	Voucher	2,19,443	0	24,000	0	1,95,443	2,19,443						
							450	Voucher	10,56,689	0	72,500	6,600	9,77,589	10,56,689						
							451	Voucher	4,25,333	0	45,000	0	3,80,333	4,25,333						
							452	Voucher	2,27,071	0	35,000	0	1,92,071	2,27,071						
							453	Voucher	4,856	0	0	0	4,856	4,856						
							455	Voucher	1,07,775	0	0	4,400	1,03,375	1,07,775						
							456	Voucher	42,657	0	0	0	42,657	42,657						
							457	Voucher	63,924	0	15,000	0	48,924	63,924						
							458	Voucher	8,33,977	0	63,600	2,200	7,68,177	8,33,977						
							459	Voucher	2,25,322	0	0	0	2,25,322	2,25,322						
							460	Voucher	36,29,283	0	3,30,000	19,800	32,79,483	36,29,283						
							<b>Total Object Head-- 1 :</b>								<b>68,36,330</b>	<b>0</b>	<b>5,85,100</b>	<b>33,000</b>	<b>62,18,230</b>	<b>68,36,330</b>
							<b>Total Sub Head :</b>								<b>68,36,330</b>	<b>0</b>	<b>5,85,100</b>	<b>33,000</b>	<b>62,18,230</b>	<b>68,36,330</b>
							<b>Total Minor Head 1 :</b>								<b>68,36,330</b>	<b>0</b>	<b>5,85,100</b>	<b>33,000</b>	<b>62,18,230</b>	<b>68,36,330</b>
<b>Total Sub Major Head 80 :</b>								<b>68,36,330</b>	<b>0</b>	<b>5,85,100</b>	<b>33,000</b>	<b>62,18,230</b>	<b>68,36,330</b>							
<b>Total Major Head 2059 :</b>								<b>68,36,330</b>	<b>0</b>	<b>5,85,100</b>	<b>33,000</b>	<b>62,18,230</b>	<b>68,36,330</b>							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
									<b>68,36,330</b>	<b>0</b>	<b>5,85,100</b>	<b>33,000</b>	<b>62,18,230</b>	<b>68,36,330</b>
<b>Total of Month :</b>									<b>68,36,330</b>	<b>0</b>	<b>5,85,100</b>	<b>33,000</b>	<b>62,18,230</b>	<b>68,36,330</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1124	Voucher	3,17,148	0	22,000	0	2,95,148	3,17,148
						Voted-Sixth-Schedule-Jaintia	1125	Voucher	81,432	0	0	0	81,432	81,432
						Voted-Sixth-Schedule-Jaintia	1126	Voucher	1,67,518	0	15,000	0	1,52,518	1,67,518
						Voted-Sixth-Schedule-Jaintia	1252	Voucher	69,223	0	0	0	69,223	69,223
						Voted-Sixth-Schedule-Jaintia	633	Voucher	37,32,718	8,000	3,21,000	19,800	33,83,918	37,24,718
						Voted-Sixth-Schedule-Jaintia	635	Voucher	1,10,835	2,000	0	4,400	1,04,435	1,08,835
						Voted-Sixth-Schedule-Jaintia	636	Voucher	10,83,357	0	73,000	6,600	10,03,757	10,83,357
						Voted-Sixth-Schedule-Jaintia	637	Voucher	8,53,044	0	60,100	2,200	7,90,744	8,53,044
						Voted-Sixth-Schedule-Jaintia	638	Voucher	65,760	0	15,000	0	50,760	65,760
						Voted-Sixth-Schedule-Jaintia	639	Voucher	43,881	0	0	0	43,881	43,881
						Voted-Sixth-	643	Voucher	95,875	0	0	0	95,875	95,875

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b> Public Works Department (Roads)															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 3400100 Executive Engineer P.W.D (Roads) North Jowai Division															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	644	Voucher	2,65,108	0	30,000	0	2,35,108	2,65,108	
							712	Voucher	1,37,631	0	35,000	0	1,02,631	1,37,631	
							866	Voucher	11,440	0	0	0	11,440	11,440	
							<b>Total Object Head-- 1 :</b>			<b>70,34,970</b>	<b>10,000</b>	<b>5,71,100</b>	<b>33,000</b>	<b>64,20,870</b>	<b>70,24,970</b>
							<b>Total Sub Head :</b>			<b>70,34,970</b>	<b>10,000</b>	<b>5,71,100</b>	<b>33,000</b>	<b>64,20,870</b>	<b>70,24,970</b>
							<b>Total Minor Head 1 :</b>			<b>70,34,970</b>	<b>10,000</b>	<b>5,71,100</b>	<b>33,000</b>	<b>64,20,870</b>	<b>70,24,970</b>
							<b>Total Sub Major Head 80 :</b>			<b>70,34,970</b>	<b>10,000</b>	<b>5,71,100</b>	<b>33,000</b>	<b>64,20,870</b>	<b>70,24,970</b>
<b>Total Major Head 2059 :</b>			<b>70,34,970</b>	<b>10,000</b>	<b>5,71,100</b>	<b>33,000</b>	<b>64,20,870</b>	<b>70,24,970</b>							
<b>Total of Month :</b>			<b>70,34,970</b>	<b>10,000</b>	<b>5,71,100</b>	<b>33,000</b>	<b>64,20,870</b>	<b>70,24,970</b>							
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1001	Voucher	96,506	0	0	0	96,506	96,506	
							1002	Voucher	1,02,528	0	0	0	1,02,528	1,02,528	
							1003	Voucher	78,894	0	0	0	78,894	78,894	
							64	Voucher	1,10,835	2,000	0	4,400	1,04,435	1,08,835	

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Run Date :

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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3400100 Executive Engineer P.W.D (Roads) North Jowai Division												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	72	Voucher	43,881	0	0	0	43,881	43,881
						Voted-Sixth-Schedule-Jaintia	771	Voucher	1,12,926	0	0	0	1,12,926	1,12,926
						Voted-Sixth-Schedule-Jaintia	772	Voucher	10,83,357	0	73,000	6,600	10,03,757	10,83,357
						Voted-Sixth-Schedule-Jaintia	82	Voucher	65,760	0	15,000	0	50,760	65,760
						Voted-Sixth-Schedule-Jaintia	83	Voucher	10,12,814	0	66,000	2,200	9,44,614	10,12,814
						Voted-Sixth-Schedule-Jaintia	84	Voucher	2,33,506	0	35,000	0	1,98,506	2,33,506
						Voted-Sixth-Schedule-Jaintia	86	Voucher	4,32,626	0	45,000	0	3,87,626	4,32,626
						Voted-Sixth-Schedule-Jaintia	88	Voucher	37,32,718	8,000	2,88,500	19,800	34,16,418	37,24,718
<b>Total Object Head-- 1 :</b>									<b>71,06,351</b>	<b>10,000</b>	<b>5,22,500</b>	<b>33,000</b>	<b>65,40,851</b>	<b>70,96,351</b>
<b>Total Sub Head :</b>									<b>71,06,351</b>	<b>10,000</b>	<b>5,22,500</b>	<b>33,000</b>	<b>65,40,851</b>	<b>70,96,351</b>
<b>Total Minor Head 1 :</b>									<b>71,06,351</b>	<b>10,000</b>	<b>5,22,500</b>	<b>33,000</b>	<b>65,40,851</b>	<b>70,96,351</b>
<b>Total Sub Major Head 80 :</b>									<b>71,06,351</b>	<b>10,000</b>	<b>5,22,500</b>	<b>33,000</b>	<b>65,40,851</b>	<b>70,96,351</b>
<b>Total Major Head 2059 :</b>									<b>71,06,351</b>	<b>10,000</b>	<b>5,22,500</b>	<b>33,000</b>	<b>65,40,851</b>	<b>70,96,351</b>
<b>Total of Month :</b>									<b>71,06,351</b>	<b>10,000</b>	<b>5,22,500</b>	<b>33,000</b>	<b>65,40,851</b>	<b>70,96,351</b>
<b>Total of DDO 3400100 :</b>									<b>4,09,99,709</b>	<b>20,000</b>	<b>32,72,000</b>	<b>1,98,000</b>	<b>3,75,09,709</b>	<b>4,09,79,709</b>
<b>Reconciliation Portion</b>														

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<b>Demand :</b>	56	ADMINISTRATION OF ROADS AND BRIDGES	
<b>Department :</b>	Public Works Department (Roads)		
<b>Treasury</b>	Jowai Treasury		
<b>D.D.O. :</b>	3400100 Executive Engineer P.W.D (Roads) North Jowai Division		
<i>Internal Adjustment of A.G. Office:</i>			
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>			<b>4,09,79,709</b>
<u>Summary of DDO wise expenditure</u>			
<b>2059</b>	<b>80</b>	<b>1</b>	<b>4,09,79,709</b>
	<b>(08)</b>	<b>Divisional And Subordinate Offices (Roads) 0</b>	
	<b>(01)</b>	<b>Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance</b>	
			<b>4,09,79,709</b>

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Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3400300 Executive Engineer P.W.D (Roads) South Jowai Division												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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
							228	Voucher	4,11,889	0	50,000	0	3,61,889	4,11,889
							229	Voucher	14,063	0	0	0	14,063	14,063
							230	Voucher	1,28,500	0	0	0	1,28,500	1,28,500
							231	Voucher	43,641	0	0	0	43,641	43,641
							792	Voucher	41,928	0	0	0	41,928	41,928
							793	Voucher	1,47,864	0	0	0	1,47,864	1,47,864
							794	Voucher	54,269	0	0	0	54,269	54,269
							795	Voucher	5,616	0	0	0	5,616	5,616
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>37,59,087</b>	<b>8,000</b>	<b>1,82,600</b>	<b>15,400</b>	<b>35,53,087</b>	<b>37,51,087</b>	
<b>Total Minor Head 1 :</b>								<b>37,59,087</b>	<b>8,000</b>	<b>1,82,600</b>	<b>15,400</b>	<b>35,53,087</b>	<b>37,51,087</b>	
<b>Total Sub Major Head 80 :</b>								<b>37,59,087</b>	<b>8,000</b>	<b>1,82,600</b>	<b>15,400</b>	<b>35,53,087</b>	<b>37,51,087</b>	
<b>Total Major Head 2059 :</b>								<b>37,59,087</b>	<b>8,000</b>	<b>1,82,600</b>	<b>15,400</b>	<b>35,53,087</b>	<b>37,51,087</b>	
<b>Total of Month :</b>								<b>37,59,087</b>	<b>8,000</b>	<b>1,82,600</b>	<b>15,400</b>	<b>35,53,087</b>	<b>37,51,087</b>	
<b>Month of Account:</b>		MAY/2024												



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Run Date :

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**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
<b>Total Object Head-- I :</b>									<b>59,19,343</b>	<b>10,000</b>	<b>3,64,600</b>	<b>28,600</b>	<b>55,16,143</b>	<b>59,09,343</b>
<b>Total Sub Head :</b>									<b>59,19,343</b>	<b>10,000</b>	<b>3,64,600</b>	<b>28,600</b>	<b>55,16,143</b>	<b>59,09,343</b>
<b>Total Minor Head I :</b>									<b>59,19,343</b>	<b>10,000</b>	<b>3,64,600</b>	<b>28,600</b>	<b>55,16,143</b>	<b>59,09,343</b>
<b>Total Sub Major Head 80 :</b>									<b>59,19,343</b>	<b>10,000</b>	<b>3,64,600</b>	<b>28,600</b>	<b>55,16,143</b>	<b>59,09,343</b>
<b>Total Major Head 2059 :</b>									<b>59,19,343</b>	<b>10,000</b>	<b>3,64,600</b>	<b>28,600</b>	<b>55,16,143</b>	<b>59,09,343</b>
<b>Total of Month :</b>									<b>59,19,343</b>	<b>10,000</b>	<b>3,64,600</b>	<b>28,600</b>	<b>55,16,143</b>	<b>59,09,343</b>

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

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES																		
<b>Department :</b> Public Works Department (Roads)																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 3400300 Executive Engineer P.W.D (Roads) South Jowai Division																		
<b>Month of Account:</b> 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-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				
					<b>Total Object Head-- I :</b>								<b>60,16,934</b>	<b>9,000</b>	<b>4,44,600</b>	<b>22,000</b>	<b>55,41,334</b>	<b>60,07,934</b>
					<b>Total Sub Head :</b>								<b>60,16,934</b>	<b>9,000</b>	<b>4,44,600</b>	<b>22,000</b>	<b>55,41,334</b>	<b>60,07,934</b>
					<b>Total Minor Head I :</b>								<b>60,16,934</b>	<b>9,000</b>	<b>4,44,600</b>	<b>22,000</b>	<b>55,41,334</b>	<b>60,07,934</b>
					<b>Total Sub Major Head 80 :</b>								<b>60,16,934</b>	<b>9,000</b>	<b>4,44,600</b>	<b>22,000</b>	<b>55,41,334</b>	<b>60,07,934</b>
					<b>Total Major Head 2059 :</b>								<b>60,16,934</b>	<b>9,000</b>	<b>4,44,600</b>	<b>22,000</b>	<b>55,41,334</b>	<b>60,07,934</b>
<b>Total of Month :</b>								<b>60,16,934</b>	<b>9,000</b>	<b>4,44,600</b>	<b>22,000</b>	<b>55,41,334</b>	<b>60,07,934</b>					
<b>Month of Account:</b> JUL/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-Jaintia	1078	Voucher	1,91,792	0	0	0	1,91,792	1,91,792				
						Voted-Sixth-Schedule-Jaintia	1079	Voucher	6,24,913	0	0	0	6,24,913	6,24,913				
						Voted-Sixth-Schedule-Jaintia	1084	Voucher	12,056	0	0	0	12,056	12,056				
						Voted-Sixth-Schedule-Jaintia	464	Voucher	7,93,463	0	1,01,000	0	6,92,463	7,93,463				
						Voted-Sixth-Schedule-Jaintia	496	Voucher	1,07,466	0	10,500	0	96,966	1,07,466				

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Run Date :

18/10/2024

**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Jowai Treasury**D.D.O. :** 3400300 Executive Engineer P.W.D (Roads) South Jowai Division**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	498	Voucher	26,76,179	8,000	1,50,100	17,600	25,00,479	26,68,179
						Voted-Sixth-Schedule-Jaintia	499	Voucher	11,21,256	1,000	82,000	4,400	10,33,856	11,20,256
						Voted-Sixth-Schedule-Jaintia	500	Voucher	87,078	0	0	0	87,078	87,078
						Voted-Sixth-Schedule-Jaintia	501	Voucher	1,47,506	0	0	0	1,47,506	1,47,506
						Voted-Sixth-Schedule-Jaintia	833	Voucher	6,556	0	0	0	6,556	6,556
<b>Total Object Head-- I :</b>									<b>57,68,265</b>	<b>9,000</b>	<b>3,43,600</b>	<b>22,000</b>	<b>53,93,665</b>	<b>57,59,265</b>
<b>Total Sub Head :</b>									<b>57,68,265</b>	<b>9,000</b>	<b>3,43,600</b>	<b>22,000</b>	<b>53,93,665</b>	<b>57,59,265</b>
<b>Total Minor Head I :</b>									<b>57,68,265</b>	<b>9,000</b>	<b>3,43,600</b>	<b>22,000</b>	<b>53,93,665</b>	<b>57,59,265</b>
<b>Total Sub Major Head 80 :</b>									<b>57,68,265</b>	<b>9,000</b>	<b>3,43,600</b>	<b>22,000</b>	<b>53,93,665</b>	<b>57,59,265</b>
<b>Total Major Head 2059 :</b>									<b>57,68,265</b>	<b>9,000</b>	<b>3,43,600</b>	<b>22,000</b>	<b>53,93,665</b>	<b>57,59,265</b>
<b>Total of Month :</b>									<b>57,68,265</b>	<b>9,000</b>	<b>3,43,600</b>	<b>22,000</b>	<b>53,93,665</b>	<b>57,59,265</b>

**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1440	Voucher	16,584	0	0	0	16,584	16,584
						Voted-Sixth-Schedule-Jaintia	618	Voucher	3,67,912	0	0	0	3,67,912	3,67,912

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b> Public Works Department (Roads)															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 3400300 Executive Engineer P.W.D (Roads) South Jowai Division															
<b>Month of Account:</b> AUG/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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		625	Voucher	10,60,835	1,000	82,000	4,400	9,73,435	10,59,835
						Voted-Sixth-Schedule-Jaintia		626	Voucher	1,14,783	0	11,500	0	1,03,283	1,14,783
						Voted-Sixth-Schedule-Jaintia		627	Voucher	8,13,626	0	1,01,000	0	7,12,626	8,13,626
						Voted-Sixth-Schedule-Jaintia		628	Voucher	27,16,533	9,000	1,24,100	19,800	25,63,633	27,07,533
						Voted-Sixth-Schedule-Jaintia		629	Voucher	85,032	0	0	0	85,032	85,032
						Voted-Sixth-Schedule-Jaintia		631	Voucher	54,526	0	0	0	54,526	54,526
						Voted-Sixth-Schedule-Jaintia		713	Voucher	20,515	0	0	0	20,515	20,515
						Voted-Sixth-Schedule-Jaintia		995	Voucher	1,59,790	0	0	0	1,59,790	1,59,790
<b>Total Object Head-- 1 :</b>										<b>54,10,136</b>	<b>10,000</b>	<b>3,18,600</b>	<b>24,200</b>	<b>50,57,336</b>	<b>54,00,136</b>
<b>Total Sub Head :</b>										<b>54,10,136</b>	<b>10,000</b>	<b>3,18,600</b>	<b>24,200</b>	<b>50,57,336</b>	<b>54,00,136</b>
<b>Total Minor Head 1 :</b>										<b>54,10,136</b>	<b>10,000</b>	<b>3,18,600</b>	<b>24,200</b>	<b>50,57,336</b>	<b>54,00,136</b>
<b>Total Sub Major Head 80 :</b>										<b>54,10,136</b>	<b>10,000</b>	<b>3,18,600</b>	<b>24,200</b>	<b>50,57,336</b>	<b>54,00,136</b>
<b>Total Major Head 2059 :</b>										<b>54,10,136</b>	<b>10,000</b>	<b>3,18,600</b>	<b>24,200</b>	<b>50,57,336</b>	<b>54,00,136</b>
<b>Total of Month :</b>										<b>54,10,136</b>	<b>10,000</b>	<b>3,18,600</b>	<b>24,200</b>	<b>50,57,336</b>	<b>54,00,136</b>
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Jowai Treasury**D.D.O. :** 3400300 Executive Engineer P.W.D (Roads) South Jowai Division**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	100	Voucher	10,64,411	0	82,000	4,400	9,78,011	10,64,411
						Voted-Sixth-Schedule-Jaintia	101	Voucher	1,11,780	0	0	0	1,11,780	1,11,780
						Voted-Sixth-Schedule-Jaintia	74	Voucher	54,526	0	0	0	54,526	54,526
						Voted-Sixth-Schedule-Jaintia	770	Voucher	83,290	0	0	0	83,290	83,290
						Voted-Sixth-Schedule-Jaintia	97	Voucher	27,16,533	0	1,29,100	19,800	25,67,633	27,16,533
						Voted-Sixth-Schedule-Jaintia	98	Voucher	8,15,771	0	1,01,000	0	7,14,771	8,15,771
						Voted-Sixth-Schedule-Jaintia	99	Voucher	1,14,783	0	11,500	0	1,03,283	1,14,783
						<b>Total Object Head-- I :</b>			<b>49,61,094</b>	<b>0</b>	<b>3,23,600</b>	<b>24,200</b>	<b>46,13,294</b>	<b>49,61,094</b>
						<b>Total Sub Head :</b>			<b>49,61,094</b>	<b>0</b>	<b>3,23,600</b>	<b>24,200</b>	<b>46,13,294</b>	<b>49,61,094</b>
						<b>Total Minor Head I :</b>			<b>49,61,094</b>	<b>0</b>	<b>3,23,600</b>	<b>24,200</b>	<b>46,13,294</b>	<b>49,61,094</b>
						<b>Total Sub Major Head 80 :</b>			<b>49,61,094</b>	<b>0</b>	<b>3,23,600</b>	<b>24,200</b>	<b>46,13,294</b>	<b>49,61,094</b>
						<b>Total Major Head 2059 :</b>			<b>49,61,094</b>	<b>0</b>	<b>3,23,600</b>	<b>24,200</b>	<b>46,13,294</b>	<b>49,61,094</b>
						<b>Total of Month :</b>			<b>49,61,094</b>	<b>0</b>	<b>3,23,600</b>	<b>24,200</b>	<b>46,13,294</b>	<b>49,61,094</b>
						<b>Total of DDO 3400300 :</b>			<b>3,18,34,859</b>	<b>46,000</b>	<b>19,77,600</b>	<b>1,36,400</b>	<b>2,96,74,859</b>	<b>3,17,88,859</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														

**Voucher Wise Expenditure Report  
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<b>Demand :</b>	56	ADMINISTRATION OF ROADS AND BRIDGES	
<b>Department :</b>	Public Works Department (Roads)		
<b>Treasury :</b>	Jowai Treasury		
<b>D.D.O. :</b>	3400300 Executive Engineer P.W.D (Roads) South Jowai Division		
	<b>DDO wise Total ( Original +Reconciliation+IA) :</b>		<b>3,17,88,859</b>
<u>Summary of DDO wise expenditure</u>			
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(08) Divisional And Subordinate Offices (Roads) 0</b>
			<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance</b>
			<b>3,17,88,859</b>
			<b>3,17,88,859</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES																
<b>Department :</b>		Public Works Department (Roads)																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai																
<b>Month of Account:</b>		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				
						<b>Total Object Head-- 1 :</b>				<b>67,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,227</b>	<b>67,227</b>			
						<b>Total Sub Head :</b>				<b>67,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,227</b>	<b>67,227</b>			
						<b>Total Minor Head 1 :</b>				<b>67,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,227</b>	<b>67,227</b>			
						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
										<b>Total Object Head-- 1 :</b>				<b>7,79,250</b>	<b>3,000</b>	<b>1,28,500</b>	<b>4,400</b>	<b>6,43,350</b>
<b>Total Sub Head :</b>				<b>7,79,250</b>	<b>3,000</b>					<b>1,28,500</b>	<b>4,400</b>	<b>6,43,350</b>	<b>7,76,250</b>					
<b>Total Minor Head 105 :</b>				<b>7,79,250</b>	<b>3,000</b>					<b>1,28,500</b>	<b>4,400</b>	<b>6,43,350</b>	<b>7,76,250</b>					
<b>Total Sub Major Head 80 :</b>				<b>8,46,477</b>	<b>3,000</b>					<b>1,28,500</b>	<b>4,400</b>	<b>7,10,577</b>	<b>8,43,477</b>					
<b>Total Major Head 2059 :</b>				<b>8,46,477</b>	<b>3,000</b>					<b>1,28,500</b>	<b>4,400</b>	<b>7,10,577</b>	<b>8,43,477</b>					
<b>Total of Month :</b>				<b>8,46,477</b>	<b>3,000</b>					<b>1,28,500</b>	<b>4,400</b>	<b>7,10,577</b>	<b>8,43,477</b>					
<b>Month of Account:</b>		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							



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Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES																				
<b>Department :</b>		Public Works Department (Roads)																				
<b>Treasury :</b>		Jowai Treasury																				
<b>D.D.O. :</b>		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai																				
<b>Month of Account:</b>		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								
									<b>Total Object Head-- I :</b>								<b>64,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,011</b>	<b>64,011</b>
									<b>Total Sub Head :</b>								<b>64,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,011</b>	<b>64,011</b>
									<b>Total Minor Head I :</b>								<b>64,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,011</b>	<b>64,011</b>
									105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted		1200	Voucher	1,73,444	0	40,000	0	1,33,444	1,73,444
		General-Voted	1230	Voucher	2,16,058	0	0	0									2,16,058	2,16,058				
		General-Voted	219	Voucher	7,23,066	3,000	1,28,500	4,400									5,87,166	7,20,066				
		General-Voted	961	Voucher	5,92,064	0	60,000	0									5,32,064	5,92,064				
		<b>Total Object Head-- I :</b>															<b>17,04,632</b>	<b>3,000</b>	<b>2,28,500</b>	<b>4,400</b>	<b>14,68,732</b>	<b>17,01,632</b>
		<b>Total Sub Head :</b>								<b>17,04,632</b>	<b>3,000</b>	<b>2,28,500</b>	<b>4,400</b>	<b>14,68,732</b>	<b>17,01,632</b>							
<b>Total Minor Head 105 :</b>								<b>17,04,632</b>	<b>3,000</b>	<b>2,28,500</b>	<b>4,400</b>	<b>14,68,732</b>	<b>17,01,632</b>									
<b>Total Sub Major Head 80 :</b>								<b>17,68,643</b>	<b>3,000</b>	<b>2,28,500</b>	<b>4,400</b>	<b>15,32,743</b>	<b>17,65,643</b>									
<b>Total Major Head 2059 :</b>								<b>17,68,643</b>	<b>3,000</b>	<b>2,28,500</b>	<b>4,400</b>	<b>15,32,743</b>	<b>17,65,643</b>									
<b>Total of Month :</b>								<b>17,68,643</b>	<b>3,000</b>	<b>2,28,500</b>	<b>4,400</b>	<b>15,32,743</b>	<b>17,65,643</b>									
<b>Month of Account:</b>		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														

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>64,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,011</b>	<b>64,011</b>
<b>Total Sub Head :</b>									<b>64,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,011</b>	<b>64,011</b>
<b>Total Minor Head 1 :</b>									<b>64,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,011</b>	<b>64,011</b>
		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
						General-Voted	140	Voucher	7,23,066	3,000	1,37,500	4,400	5,78,166	7,20,066
						General-Voted	170	Voucher	1,08,029	0	0	0	1,08,029	1,08,029
<b>Total Object Head-- 1 :</b>									<b>12,09,124</b>	<b>3,000</b>	<b>1,92,500</b>	<b>4,400</b>	<b>10,09,224</b>	<b>12,06,124</b>
<b>Total Sub Head :</b>									<b>12,09,124</b>	<b>3,000</b>	<b>1,92,500</b>	<b>4,400</b>	<b>10,09,224</b>	<b>12,06,124</b>
<b>Total Minor Head 105 :</b>									<b>12,09,124</b>	<b>3,000</b>	<b>1,92,500</b>	<b>4,400</b>	<b>10,09,224</b>	<b>12,06,124</b>
<b>Total Sub Major Head 80 :</b>									<b>12,73,135</b>	<b>3,000</b>	<b>1,92,500</b>	<b>4,400</b>	<b>10,73,235</b>	<b>12,70,135</b>
<b>Total Major Head 2059 :</b>									<b>12,73,135</b>	<b>3,000</b>	<b>1,92,500</b>	<b>4,400</b>	<b>10,73,235</b>	<b>12,70,135</b>
<b>Total of Month :</b>									<b>12,73,135</b>	<b>3,000</b>	<b>1,92,500</b>	<b>4,400</b>	<b>10,73,235</b>	<b>12,70,135</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	461	Voucher	64,011	0	0	0	64,011	64,011

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>64,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,011</b>	<b>64,011</b>
						<b>Total Sub Head :</b>			<b>64,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,011</b>	<b>64,011</b>
						<b>Total Minor Head 1 :</b>			<b>64,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,011</b>	<b>64,011</b>
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	454	Voucher	1,08,029	0	0	0	1,08,029	1,08,029
						General-Voted	462	Voucher	6,61,506	3,000	1,19,500	4,400	5,34,606	6,58,506
						General-Voted	502	Voucher	3,78,029	0	55,000	0	3,23,029	3,78,029
						<b>Total Object Head-- 1 :</b>			<b>11,47,564</b>	<b>3,000</b>	<b>1,74,500</b>	<b>4,400</b>	<b>9,65,664</b>	<b>11,44,564</b>
		<b>Total Sub Head :</b>			<b>11,47,564</b>	<b>3,000</b>	<b>1,74,500</b>	<b>4,400</b>	<b>9,65,664</b>	<b>11,44,564</b>				
		<b>Total Minor Head 105 :</b>			<b>11,47,564</b>	<b>3,000</b>	<b>1,74,500</b>	<b>4,400</b>	<b>9,65,664</b>	<b>11,44,564</b>				
		<b>Total Sub Major Head 80 :</b>			<b>12,11,575</b>	<b>3,000</b>	<b>1,74,500</b>	<b>4,400</b>	<b>10,29,675</b>	<b>12,08,575</b>				
<b>Total Major Head 2059 :</b>			<b>12,11,575</b>	<b>3,000</b>	<b>1,74,500</b>	<b>4,400</b>	<b>10,29,675</b>	<b>12,08,575</b>						
<b>Total of Month :</b>			<b>12,11,575</b>	<b>3,000</b>	<b>1,74,500</b>	<b>4,400</b>	<b>10,29,675</b>	<b>12,08,575</b>						
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	619	Voucher	65,877	0	0	0	65,877	65,877
						<b>Total Object Head-- 1 :</b>			<b>65,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,877</b>	<b>65,877</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	<b>Total Sub Head :</b>					65,877	0	0	0	65,877	65,877
				<b>Total Minor Head I :</b>					65,877	0	0	0	65,877	65,877
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	611	Voucher	1,11,032	0	0	0	1,11,032	1,11,032
						General-Voted	612	Voucher	5,56,521	3,000	79,500	4,400	4,69,621	5,53,521
						General-Voted	615	Voucher	3,83,463	0	35,000	0	3,48,463	3,83,463
						General-Voted	714	Voucher	61,560	0	18,000	0	43,560	61,560
						General-Voted	996	Voucher	63,419	0	18,000	0	45,419	63,419
				<b>Total Object Head-- I :</b>					11,75,995	3,000	1,50,500	4,400	10,18,095	11,72,995
				<b>Total Sub Head :</b>					11,75,995	3,000	1,50,500	4,400	10,18,095	11,72,995
				<b>Total Minor Head 105 :</b>					11,75,995	3,000	1,50,500	4,400	10,18,095	11,72,995
				<b>Total Sub Major Head 80 :</b>					12,41,872	3,000	1,50,500	4,400	10,83,972	12,38,872
				<b>Total Major Head 2059 :</b>					12,41,872	3,000	1,50,500	4,400	10,83,972	12,38,872
				<b>Total of Month :</b>					12,41,872	3,000	1,50,500	4,400	10,83,972	12,38,872
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	75	Voucher	65,877	0	0	0	65,877	65,877

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES													
<b>Department :</b>		Public Works Department (Roads)													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai													
<b>Month of Account:</b>		SEP/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	<b>Total Object Head-- 1 :</b>			65,877	0	0	0	65,877	65,877	
									<b>Total Sub Head :</b>	65,877	0	0	0	65,877	65,877
									<b>Total Minor Head 1 :</b>	65,877	0	0	0	65,877	65,877
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	104	Voucher	3,83,463	0	35,000	0	3,48,463	3,83,463	
						General-Voted	76	Voucher	1,11,032	0	0	0	1,11,032	1,11,032	
						General-Voted	77	Voucher	5,38,509	0	92,500	4,400	4,41,609	5,38,509	
						General-Voted	90	Voucher	1,19,898	0	40,000	0	79,898	1,19,898	
						General-Voted	92	Voucher	1,19,898	0	40,000	0	79,898	1,19,898	
									<b>Total Object Head-- 1 :</b>	12,72,800	0	2,07,500	4,400	10,60,900	12,72,800
									<b>Total Sub Head :</b>	12,72,800	0	2,07,500	4,400	10,60,900	12,72,800
									<b>Total Minor Head 105 :</b>	12,72,800	0	2,07,500	4,400	10,60,900	12,72,800
									<b>Total Sub Major Head 80 :</b>	13,38,677	0	2,07,500	4,400	11,26,777	13,38,677
									<b>Total Major Head 2059 :</b>	13,38,677	0	2,07,500	4,400	11,26,777	13,38,677
									<b>Total of Month :</b>	13,38,677	0	2,07,500	4,400	11,26,777	13,38,677
									<b>Total of DDO 3400400 :</b>	76,80,379	15,000	10,82,000	26,400	65,56,979	76,65,379
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>76,65,379</b>	

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

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Run Date : 18/10/2024

Up to Accounting Month September 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	3,91,014
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary General-Voted Allowance	72,74,365
						<b>76,65,379</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3400500 Executive Engineer P.W.D (Roads) Central Division												
<b>Month of Account:</b>		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
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>34,03,177</b>	<b>11,000</b>	<b>3,31,100</b>	<b>30,800</b>	<b>30,30,277</b>	<b>33,92,177</b>	
<b>Total Minor Head 1 :</b>								<b>34,03,177</b>	<b>11,000</b>	<b>3,31,100</b>	<b>30,800</b>	<b>30,30,277</b>	<b>33,92,177</b>	
<b>Total Sub Major Head 80 :</b>								<b>34,03,177</b>	<b>11,000</b>	<b>3,31,100</b>	<b>30,800</b>	<b>30,30,277</b>	<b>33,92,177</b>	
<b>Total Major Head 2059 :</b>								<b>34,03,177</b>	<b>11,000</b>	<b>3,31,100</b>	<b>30,800</b>	<b>30,30,277</b>	<b>33,92,177</b>	
<b>Total of Month :</b>								<b>34,03,177</b>	<b>11,000</b>	<b>3,31,100</b>	<b>30,800</b>	<b>30,30,277</b>	<b>33,92,177</b>	
<b>Month of Account:</b>		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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES																		
<b>Department :</b>		Public Works Department (Roads)																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		3400500 Executive Engineer P.W.D (Roads) Central Division																		
<b>Month of Account:</b>		MAY/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-Jaintia	1095	Voucher	3,484	0	0	0	3,484	3,484						
							1134	Voucher	1,00,094	0	0	0	1,00,094	1,00,094						
							1135	Voucher	74,807	0	20,000	0	54,807	74,807						
							1136	Voucher	1,72,385	0	20,000	0	1,52,385	1,72,385						
							1189	Voucher	2,32,356	0	1,14,000	0	1,18,356	2,32,356						
							1201	Voucher	5,968	0	0	0	5,968	5,968						
							209	Voucher	1,39,417	0	17,000	0	1,22,417	1,39,417						
							221	Voucher	28,25,187	11,000	3,31,100	30,800	24,52,287	28,14,187						
							222	Voucher	2,35,214	0	0	0	2,35,214	2,35,214						
							832	Voucher	1,39,417	0	17,000	0	1,22,417	1,39,417						
							962	Voucher	2,21,778	0	40,000	0	1,81,778	2,21,778						
							<b>Total Object Head-- 1 :</b>								<b>41,50,107</b>	<b>11,000</b>	<b>5,59,100</b>	<b>30,800</b>	<b>35,49,207</b>	<b>41,39,107</b>
							<b>Total Sub Head :</b>								<b>41,50,107</b>	<b>11,000</b>	<b>5,59,100</b>	<b>30,800</b>	<b>35,49,207</b>	<b>41,39,107</b>
							<b>Total Minor Head 1 :</b>								<b>41,50,107</b>	<b>11,000</b>	<b>5,59,100</b>	<b>30,800</b>	<b>35,49,207</b>	<b>41,39,107</b>
<b>Total Sub Major Head 80 :</b>								<b>41,50,107</b>	<b>11,000</b>	<b>5,59,100</b>	<b>30,800</b>	<b>35,49,207</b>	<b>41,39,107</b>							
<b>Total Major Head 2059 :</b>								<b>41,50,107</b>	<b>11,000</b>	<b>5,59,100</b>	<b>30,800</b>	<b>35,49,207</b>	<b>41,39,107</b>							



**Voucher Wise Expenditure Report  
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES																							
<b>Department :</b> Public Works Department (Roads)																							
<b>Treasury :</b> Jowai Treasury																							
<b>D.D.O. :</b> 3400500 Executive Engineer P.W.D (Roads) Central Division																							
<b>Month of Account:</b> MAY/2024																							
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
																			8009	-	7610		
2059																	41,50,107	11,000	5,59,100	30,800	35,49,207	41,39,107	
<b>Total of Month :</b>																	41,50,107	11,000	5,59,100	30,800	35,49,207	41,39,107	
<b>Month of Account:</b> JUN/2024																							
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
																			8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	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 )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3400500 Executive Engineer P.W.D (Roads) Central Division												
<b>Month of Account:</b>		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
						<b>Total Object Head-- 1 :</b>			<b>58,68,048</b>	<b>11,000</b>	<b>6,99,500</b>	<b>30,800</b>	<b>51,26,748</b>	<b>58,57,048</b>
						<b>Total Sub Head :</b>			<b>58,68,048</b>	<b>11,000</b>	<b>6,99,500</b>	<b>30,800</b>	<b>51,26,748</b>	<b>58,57,048</b>
						<b>Total Minor Head 1 :</b>			<b>58,68,048</b>	<b>11,000</b>	<b>6,99,500</b>	<b>30,800</b>	<b>51,26,748</b>	<b>58,57,048</b>
						<b>Total Sub Major Head 80 :</b>			<b>58,68,048</b>	<b>11,000</b>	<b>6,99,500</b>	<b>30,800</b>	<b>51,26,748</b>	<b>58,57,048</b>
<b>Total Major Head 2059 :</b>			<b>58,68,048</b>	<b>11,000</b>	<b>6,99,500</b>	<b>30,800</b>	<b>51,26,748</b>	<b>58,57,048</b>						
<b>Total of Month :</b>			<b>58,68,048</b>	<b>11,000</b>	<b>6,99,500</b>	<b>30,800</b>	<b>51,26,748</b>	<b>58,57,048</b>						
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1075	Voucher	7,120	0	0	0	7,120	7,120
						Voted-Sixth-Schedule-Jaintia	1077	Voucher	31,27,978	0	0	0	31,27,978	31,27,978
						Voted-Sixth-Schedule-Jaintia	445	Voucher	28,71,526	11,000	3,46,100	30,800	24,83,626	28,60,526
						Voted-Sixth-Schedule-Jaintia	447	Voucher	1,39,131	0	17,000	0	1,22,131	1,39,131

**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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3400500 Executive Engineer P.W.D (Roads) Central Division												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	448	Voucher	3,80,871	0	49,800	0	3,31,071	3,80,871
						Voted-Sixth-Schedule-Jaintia	449	Voucher	3,866	0	0	0	3,866	3,866
						Voted-Sixth-Schedule-Jaintia	463	Voucher	6,30,090	0	1,27,000	0	5,03,090	6,30,090
						Voted-Sixth-Schedule-Jaintia	479	Voucher	23,194	0	0	0	23,194	23,194
						Voted-Sixth-Schedule-Jaintia	488	Voucher	60,130	0	5,000	0	55,130	60,130
						Voted-Sixth-Schedule-Jaintia	489	Voucher	35,710	0	0	0	35,710	35,710
						Voted-Sixth-Schedule-Jaintia	668	Voucher	9,64,464	0	0	0	9,64,464	9,64,464
						Voted-Sixth-Schedule-Jaintia	669	Voucher	2,15,181	0	45,000	0	1,70,181	2,15,181
<b>Total Object Head-- 1 :</b>									<b>84,59,261</b>	<b>11,000</b>	<b>5,89,900</b>	<b>30,800</b>	<b>78,27,561</b>	<b>84,48,261</b>
<b>Total Sub Head :</b>									<b>84,59,261</b>	<b>11,000</b>	<b>5,89,900</b>	<b>30,800</b>	<b>78,27,561</b>	<b>84,48,261</b>
<b>Total Minor Head 1 :</b>									<b>84,59,261</b>	<b>11,000</b>	<b>5,89,900</b>	<b>30,800</b>	<b>78,27,561</b>	<b>84,48,261</b>
<b>Total Sub Major Head 80 :</b>									<b>84,59,261</b>	<b>11,000</b>	<b>5,89,900</b>	<b>30,800</b>	<b>78,27,561</b>	<b>84,48,261</b>
<b>Total Major Head 2059 :</b>									<b>84,59,261</b>	<b>11,000</b>	<b>5,89,900</b>	<b>30,800</b>	<b>78,27,561</b>	<b>84,48,261</b>
<b>Total of Month :</b>									<b>84,59,261</b>	<b>11,000</b>	<b>5,89,900</b>	<b>30,800</b>	<b>78,27,561</b>	<b>84,48,261</b>
<b>Month of Account:</b>		AUG/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  
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3400500 Executive Engineer P.W.D (Roads) Central Division												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	610	Voucher	6,48,047	0	1,27,000	0	5,21,047	6,48,047
						Voted-Sixth-Schedule-Jaintia	613	Voucher	48,223	0	0	0	48,223	48,223
						Voted-Sixth-Schedule-Jaintia	614	Voucher	84,577	0	0	0	84,577	84,577
						Voted-Sixth-Schedule-Jaintia	620	Voucher	28,992	0	0	0	28,992	28,992
						Voted-Sixth-Schedule-Jaintia	621	Voucher	36,799	0	0	0	36,799	36,799
						Voted-Sixth-Schedule-Jaintia	622	Voucher	6,94,898	3,000	49,900	0	6,41,998	6,91,898
						Voted-Sixth-Schedule-Jaintia	623	Voucher	2,03,122	0	22,000	0	1,81,122	2,03,122
						Voted-Sixth-Schedule-Jaintia	624	Voucher	28,91,274	12,000	3,31,900	30,800	25,16,574	28,79,274
						Voted-Sixth-Schedule-Jaintia	641	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	642	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	750	Voucher	69	0	0	0	69	69
						Voted-Sixth-Schedule-Jaintia	751	Voucher	9,793	0	0	0	9,793	9,793
						Voted-Sixth-Schedule-Jaintia	997	Voucher	2,288	0	0	0	2,288	2,288
<b>Total Object Head-- I :</b>									<b>46,88,082</b>	<b>15,000</b>	<b>5,30,800</b>	<b>30,800</b>	<b>41,11,482</b>	<b>46,73,082</b>
<b>Total Sub Head :</b>									<b>46,88,082</b>	<b>15,000</b>	<b>5,30,800</b>	<b>30,800</b>	<b>41,11,482</b>	<b>46,73,082</b>

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

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 3400500 Executive Engineer P.W.D (Roads) Central Division														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head 1 :</b>									46,88,082	15,000	5,30,800	30,800	41,11,482	46,73,082
<b>Total Sub Major Head 80 :</b>									46,88,082	15,000	5,30,800	30,800	41,11,482	46,73,082
<b>Total Major Head 2059 :</b>									46,88,082	15,000	5,30,800	30,800	41,11,482	46,73,082
<b>Total of Month :</b>									46,88,082	15,000	5,30,800	30,800	41,11,482	46,73,082
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (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	102	Voucher	48,992	0	0	0	48,992	48,992
						Voted-Sixth-Schedule-Jaintia	103	Voucher	6,94,898	3,000	49,900	0	6,41,998	6,91,898
						Voted-Sixth-Schedule-Jaintia	67	Voucher	36,799	0	0	0	36,799	36,799
						Voted-Sixth-Schedule-Jaintia	68	Voucher	2,03,122	0	22,000	0	1,81,122	2,03,122
						Voted-Sixth-Schedule-Jaintia	69	Voucher	6,48,047	0	1,52,000	0	4,96,047	6,48,047
						Voted-Sixth-Schedule-Jaintia	94	Voucher	29,79,538	1,000	3,32,000	30,800	26,15,738	29,78,538
<b>Total Object Head-- 1 :</b>									46,11,396	4,000	5,55,900	30,800	40,20,696	46,07,396
<b>Total Sub Head :</b>									46,11,396	4,000	5,55,900	30,800	40,20,696	46,07,396
<b>Total Minor Head 1 :</b>									46,11,396	4,000	5,55,900	30,800	40,20,696	46,07,396

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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3400500 Executive Engineer P.W.D (Roads) Central Division												
<b>Month of Account:</b>		SEP/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				<b>Total Sub Major Head</b>	<b>80 :</b>			<b>46,11,396</b>	<b>4,000</b>	<b>5,55,900</b>	<b>30,800</b>	<b>40,20,696</b>	<b>46,07,396</b>
					<b>Total Major Head</b>	<b>2059 :</b>			<b>46,11,396</b>	<b>4,000</b>	<b>5,55,900</b>	<b>30,800</b>	<b>40,20,696</b>	<b>46,07,396</b>
					<b>Total of Month</b>	<b>:</b>			<b>46,11,396</b>	<b>4,000</b>	<b>5,55,900</b>	<b>30,800</b>	<b>40,20,696</b>	<b>46,07,396</b>
					<b>Total of DDO</b>	<b>3400500 :</b>			<b>3,11,80,071</b>	<b>63,000</b>	<b>32,66,300</b>	<b>1,84,800</b>	<b>2,76,65,971</b>	<b>3,11,17,071</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>3,11,17,071</b>	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						<b>3,11,17,071</b>
													<b>3,11,17,071</b>	

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES																			
<b>Department :</b> Public Works Department (Roads)																			
<b>Treasury :</b> Jowai Treasury																			
<b>D.D.O. :</b> 3400700 S.E. P.W.D (Roads) Jowai Division																			
<b>Month of Account:</b> 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					
						<b>Total Object Head-- I :</b>								<b>13,59,480</b>	<b>0</b>	<b>1,63,000</b>	<b>0</b>	<b>11,96,480</b>	<b>13,59,480</b>
						<b>Total Sub Head :</b>								<b>13,59,480</b>	<b>0</b>	<b>1,63,000</b>	<b>0</b>	<b>11,96,480</b>	<b>13,59,480</b>
<b>Total Minor Head I :</b>								<b>13,59,480</b>	<b>0</b>	<b>1,63,000</b>	<b>0</b>	<b>11,96,480</b>	<b>13,59,480</b>						
<b>Total Sub Major Head 80 :</b>								<b>13,59,480</b>	<b>0</b>	<b>1,63,000</b>	<b>0</b>	<b>11,96,480</b>	<b>13,59,480</b>						
<b>Total Major Head 2059 :</b>								<b>13,59,480</b>	<b>0</b>	<b>1,63,000</b>	<b>0</b>	<b>11,96,480</b>	<b>13,59,480</b>						
<b>Total of Month :</b>								<b>13,59,480</b>	<b>0</b>	<b>1,63,000</b>	<b>0</b>	<b>11,96,480</b>	<b>13,59,480</b>						
<b>Month of Account:</b> 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					

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Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES													
<b>Department :</b>		Public Works Department (Roads)													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		3400700 S.E. P.W.D (Roads) Jowai Division													
<b>Month of Account:</b>		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	<b>Total Object Head-- 1 :</b>			13,73,183	0	1,66,000	0	12,07,183	13,73,183	
									<b>Total Sub Head :</b>	13,73,183	0	1,66,000	0	12,07,183	13,73,183
									<b>Total Minor Head 1 :</b>	13,73,183	0	1,66,000	0	12,07,183	13,73,183
									<b>Total Sub Major Head 80 :</b>	13,73,183	0	1,66,000	0	12,07,183	13,73,183
									<b>Total Major Head 2059 :</b>	13,73,183	0	1,66,000	0	12,07,183	13,73,183
									<b>Total of Month :</b>	13,73,183	0	1,66,000	0	12,07,183	13,73,183
<b>Month of Account:</b>		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	
									<b>Total Object Head-- 1 :</b>	18,23,117	0	3,36,300	11,000	14,75,817	18,23,117
									<b>Total Sub Head :</b>	18,23,117	0	3,36,300	11,000	14,75,817	18,23,117
									<b>Total Minor Head 1 :</b>	18,23,117	0	3,36,300	11,000	14,75,817	18,23,117



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Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b> Public Works Department (Roads)															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 3400700 S.E. P.W.D (Roads) Jowai Division															
<b>Month of Account:</b> 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		
<b>Total Sub Major Head 80 :</b>									18,23,117	0	3,36,300	11,000	14,75,817	18,23,117	
<b>Total Major Head 2059 :</b>									18,23,117	0	3,36,300	11,000	14,75,817	18,23,117	
<b>Total of Month :</b>									18,23,117	0	3,36,300	11,000	14,75,817	18,23,117	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	442	Voucher	4,97,546	0	96,600	0	4,00,946	4,97,546	
									8,85,647	0	92,500	11,000	7,82,147	8,85,647	
									71,786	0	7,000	0	64,786	71,786	
<b>Total Object Head-- 1 :</b>									14,54,979	0	1,96,100	11,000	12,47,879	14,54,979	
<b>Total Sub Head :</b>									14,54,979	0	1,96,100	11,000	12,47,879	14,54,979	
<b>Total Minor Head 1 :</b>									14,54,979	0	1,96,100	11,000	12,47,879	14,54,979	
<b>Total Sub Major Head 80 :</b>									14,54,979	0	1,96,100	11,000	12,47,879	14,54,979	
<b>Total Major Head 2059 :</b>									14,54,979	0	1,96,100	11,000	12,47,879	14,54,979	
<b>Total of Month :</b>									14,54,979	0	1,96,100	11,000	12,47,879	14,54,979	
<b>Month of Account:</b> AUG/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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Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b> Public Works Department (Roads)															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 3400700 S.E. P.W.D (Roads) Jowai Division															
<b>Month of Account:</b> AUG/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	616	Voucher	8,19,609	96,180	47,500	11,000	6,64,929	7,23,429	
						General-Voted	617	Voucher	73,963	0	10,000	0	63,963	73,963	
						General-Voted	634	Voucher	1,71,664	0	11,500	0	1,60,164	1,71,664	
						General-Voted	715	Voucher	1,78,385	0	70,100	0	1,08,285	1,78,385	
						General-Voted	867	Voucher	1,52,502	0	15,000	0	1,37,502	1,52,502	
<b>Total Object Head-- I :</b>									<b>13,96,123</b>	<b>96,180</b>	<b>1,54,100</b>	<b>11,000</b>	<b>11,34,843</b>	<b>12,99,943</b>	
<b>Total Sub Head :</b>									<b>13,96,123</b>	<b>96,180</b>	<b>1,54,100</b>	<b>11,000</b>	<b>11,34,843</b>	<b>12,99,943</b>	
<b>Total Minor Head I :</b>									<b>13,96,123</b>	<b>96,180</b>	<b>1,54,100</b>	<b>11,000</b>	<b>11,34,843</b>	<b>12,99,943</b>	
<b>Total Sub Major Head 80 :</b>									<b>13,96,123</b>	<b>96,180</b>	<b>1,54,100</b>	<b>11,000</b>	<b>11,34,843</b>	<b>12,99,943</b>	
<b>Total Major Head 2059 :</b>									<b>13,96,123</b>	<b>96,180</b>	<b>1,54,100</b>	<b>11,000</b>	<b>11,34,843</b>	<b>12,99,943</b>	
<b>Total of Month :</b>									<b>13,96,123</b>	<b>96,180</b>	<b>1,54,100</b>	<b>11,000</b>	<b>11,34,843</b>	<b>12,99,943</b>	
<b>Month of Account:</b> SEP/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	1004	Voucher	2,288	0	0	0	2,288	2,288	
						General-Voted	65	Voucher	5,06,841	0	96,600	0	4,10,241	5,06,841	
						General-Voted	70	Voucher	7,27,739	29,616	47,500	11,000	6,39,623	6,98,123	
						General-Voted	71	Voucher	73,963	0	10,000	0	63,963	73,963	
<b>Total Object Head-- I :</b>									<b>13,10,831</b>	<b>29,616</b>	<b>1,54,100</b>	<b>11,000</b>	<b>11,16,115</b>	<b>12,81,215</b>	

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

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES													
<b>Department :</b>		Public Works Department (Roads)													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		3400700 S.E. P.W.D (Roads) Jowai Division													
<b>Month of Account:</b>		SEP/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)												
<b>Total Sub Head :</b>									<b>13,10,831</b>	<b>29,616</b>	<b>1,54,100</b>	<b>11,000</b>	<b>11,16,115</b>	<b>12,81,215</b>	
<b>Total Minor Head 1 :</b>									<b>13,10,831</b>	<b>29,616</b>	<b>1,54,100</b>	<b>11,000</b>	<b>11,16,115</b>	<b>12,81,215</b>	
<b>Total Sub Major Head 80 :</b>									<b>13,10,831</b>	<b>29,616</b>	<b>1,54,100</b>	<b>11,000</b>	<b>11,16,115</b>	<b>12,81,215</b>	
<b>Total Major Head 2059 :</b>									<b>13,10,831</b>	<b>29,616</b>	<b>1,54,100</b>	<b>11,000</b>	<b>11,16,115</b>	<b>12,81,215</b>	
<b>Total of Month :</b>									<b>13,10,831</b>	<b>29,616</b>	<b>1,54,100</b>	<b>11,000</b>	<b>11,16,115</b>	<b>12,81,215</b>	
<b>Total of DDO 3400700 :</b>									<b>87,17,713</b>	<b>1,25,796</b>	<b>11,69,600</b>	<b>44,000</b>	<b>73,78,317</b>	<b>85,91,917</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>85,91,917</b>	
<u>Summary of DDO wise expenditure</u>															
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance			General-Voted							<b>85,91,917</b>
														<b>85,91,917</b>	

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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
<b>Total Object Head-- 1 :</b>									<b>89,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,946</b>	<b>89,946</b>	
<b>Total Sub Head :</b>									<b>89,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,946</b>	<b>89,946</b>	
<b>Total Minor Head 1 :</b>									<b>89,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,946</b>	<b>89,946</b>	
<b>Total Sub Major Head 80 :</b>									<b>89,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,946</b>	<b>89,946</b>	
<b>Total Major Head 2059 :</b>									<b>89,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,946</b>	<b>89,946</b>	
<b>Total of Month :</b>									<b>89,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,946</b>	<b>89,946</b>	

**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	(18) Block Offices	0	01. Salaries										
					Voted-Sixth-Schedule-Khasi		15	Voucher	85,578	0	0	0	85,578	85,578	
<b>Total Object Head-- 1 :</b>									<b>85,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,578</b>	<b>85,578</b>	
<b>Total Sub Head :</b>									<b>85,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,578</b>	<b>85,578</b>	
<b>Total Minor Head 1 :</b>									<b>85,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,578</b>	<b>85,578</b>	
<b>Total Sub Major Head 80 :</b>									<b>85,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,578</b>	<b>85,578</b>	

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

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 3400001 B.D.O. Pwd Nongstoin														
<b>Month of Account:</b> 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	
<b>Total Major Head 2059 :</b>									85,578	0	0	0	85,578	85,578
<b>Total of Month :</b>									85,578	0	0	0	85,578	85,578
<b>Month of Account:</b> 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	16	Voucher	85,578	0	0	0	85,578	85,578
<b>Total Object Head-- 1 :</b>									85,578	0	0	0	85,578	85,578
<b>Total Sub Head :</b>									85,578	0	0	0	85,578	85,578
<b>Total Minor Head 1 :</b>									85,578	0	0	0	85,578	85,578
<b>Total Sub Major Head 80 :</b>									85,578	0	0	0	85,578	85,578
<b>Total Major Head 2059 :</b>									85,578	0	0	0	85,578	85,578
<b>Total of Month :</b>									85,578	0	0	0	85,578	85,578
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	91	Voucher	85,578	0	0	0	85,578	85,578

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		3400001 B.D.O. Pwd Nongstoin												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				85,578	0	0	0	85,578	85,578
<b>Total Object Head-- I :</b>									85,578	0	0	0	85,578	85,578
<b>Total Sub Head :</b>									85,578	0	0	0	85,578	85,578
<b>Total Minor Head I :</b>									85,578	0	0	0	85,578	85,578
<b>Total Sub Major Head 80 :</b>									85,578	0	0	0	85,578	85,578
<b>Total Major Head 2059 :</b>									85,578	0	0	0	85,578	85,578
<b>Total of Month :</b>									85,578	0	0	0	85,578	85,578
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	77	Voucher	87,866	0	0	0	87,866	87,866
<b>Total Object Head-- I :</b>									87,866	0	0	0	87,866	87,866
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	494	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- II :</b>									15,000	0	0	0	15,000	15,000
<b>Total Sub Head :</b>									1,02,866	0	0	0	1,02,866	1,02,866
<b>Total Minor Head I :</b>									1,02,866	0	0	0	1,02,866	1,02,866
<b>Total Sub Major Head 80 :</b>									1,02,866	0	0	0	1,02,866	1,02,866

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b> Public Works Department (Roads)															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 3400001 B.D.O. Pwd Nongstoin															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)		
<b>2059</b>									<b>Total Major Head 2059 :</b>	<b>1,02,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,866</b>	<b>1,02,866</b>
<b>Total of Month :</b>									<b>1,02,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,866</b>	<b>1,02,866</b>	
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	129	Voucher	87,866	0	0	0	87,866	87,866	
<b>Total Object Head-- I :</b>									<b>87,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,866</b>	<b>87,866</b>	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	546	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	547	Voucher	18,000	0	0	0	18,000	18,000	
<b>Total Object Head-- II :</b>									<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>	
<b>Total Sub Head :</b>									<b>1,23,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,866</b>	<b>1,23,866</b>	
<b>Total Minor Head I :</b>									<b>1,23,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,866</b>	<b>1,23,866</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,23,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,866</b>	<b>1,23,866</b>	
<b>Total Major Head 2059 :</b>									<b>1,23,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,866</b>	<b>1,23,866</b>	
<b>Total of Month :</b>									<b>1,23,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,866</b>	<b>1,23,866</b>	
<b>Total of DDO 3400001 :</b>									<b>5,73,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,73,412</b>	<b>5,73,412</b>	

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Up to Accounting Month September 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 Nongstoin***Reconciliation Portion****Internal Adjustment of A.G. Office:*

<b>DDO wise Total ( Original +Reconciliation+IA) :</b>	<b>5,73,412</b>
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**Summary of DDO wise expenditure**

<b>2059</b>	<b>80</b>	<b>1</b>	<b>(18) Block Offices</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>5,22,412</b>
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(18) Block Offices</b>	<b>0</b>	<b>11. Domestic Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>51,000</b>
							<b>5,73,412</b>



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Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
<b>Month of Account:</b> 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
						<b>Total Object Head-- 1 :</b>								<b>16,64,401</b>
<b>Total Sub Head :</b>								<b>16,64,401</b>	<b>8,000</b>	<b>1,61,800</b>	<b>11,000</b>	<b>14,83,601</b>	<b>16,56,401</b>	
<b>Total Minor Head 1 :</b>								<b>16,64,401</b>	<b>8,000</b>	<b>1,61,800</b>	<b>11,000</b>	<b>14,83,601</b>	<b>16,56,401</b>	
<b>Total Sub Major Head 80 :</b>								<b>16,64,401</b>	<b>8,000</b>	<b>1,61,800</b>	<b>11,000</b>	<b>14,83,601</b>	<b>16,56,401</b>	
<b>Total Major Head 2059 :</b>								<b>16,64,401</b>	<b>8,000</b>	<b>1,61,800</b>	<b>11,000</b>	<b>14,83,601</b>	<b>16,56,401</b>	
<b>Total of Month :</b>								<b>16,64,401</b>	<b>8,000</b>	<b>1,61,800</b>	<b>11,000</b>	<b>14,83,601</b>	<b>16,56,401</b>	
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin												
<b>Month of Account:</b>		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
<b>Total Object Head-- I :</b>									14,35,800	8,000	1,01,800	11,000	13,15,000	14,27,800
<b>Total Sub Head :</b>									14,35,800	8,000	1,01,800	11,000	13,15,000	14,27,800
<b>Total Minor Head I :</b>									14,35,800	8,000	1,01,800	11,000	13,15,000	14,27,800
<b>Total Sub Major Head 80 :</b>									14,35,800	8,000	1,01,800	11,000	13,15,000	14,27,800
<b>Total Major Head 2059 :</b>									14,35,800	8,000	1,01,800	11,000	13,15,000	14,27,800
<b>Total of Month :</b>									14,35,800	8,000	1,01,800	11,000	13,15,000	14,27,800
<b>Month of Account:</b>		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
<b>Total Object Head-- I :</b>									13,62,358	8,000	1,91,800	11,000	11,51,558	13,54,358
<b>Total Sub Head :</b>									13,62,358	8,000	1,91,800	11,000	11,51,558	13,54,358
<b>Total Minor Head I :</b>									13,62,358	8,000	1,91,800	11,000	11,51,558	13,54,358
<b>Total Sub Major Head 80 :</b>									13,62,358	8,000	1,91,800	11,000	11,51,558	13,54,358
<b>Total Major Head 2059 :</b>									13,62,358	8,000	1,91,800	11,000	11,51,558	13,54,358
<b>Total of Month :</b>									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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES																				
<b>Department :</b> Public Works Department (Roads)																				
<b>Treasury</b> Nongstoin Treasury																				
<b>D.D.O. :</b> 3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin																				
<b>Month of Account:</b> JUL/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	227	Voucher	4,12,318	0	70,300	0	3,42,018	4,12,318						
									General-Voted	228	Voucher	9,50,040	8,000	1,00,200	11,000	8,30,840	9,42,040			
						<b>Total Object Head-- I :</b>									<b>13,62,358</b>	<b>8,000</b>	<b>1,70,500</b>	<b>11,000</b>	<b>11,72,858</b>	<b>13,54,358</b>
						<b>Total Sub Head :</b>									<b>13,62,358</b>	<b>8,000</b>	<b>1,70,500</b>	<b>11,000</b>	<b>11,72,858</b>	<b>13,54,358</b>
						<b>Total Minor Head I :</b>									<b>13,62,358</b>	<b>8,000</b>	<b>1,70,500</b>	<b>11,000</b>	<b>11,72,858</b>	<b>13,54,358</b>
						<b>Total Sub Major Head 80 :</b>									<b>13,62,358</b>	<b>8,000</b>	<b>1,70,500</b>	<b>11,000</b>	<b>11,72,858</b>	<b>13,54,358</b>
						<b>Total Major Head 2059 :</b>									<b>13,62,358</b>	<b>8,000</b>	<b>1,70,500</b>	<b>11,000</b>	<b>11,72,858</b>	<b>13,54,358</b>
<b>Total of Month :</b>									<b>13,62,358</b>	<b>8,000</b>	<b>1,70,500</b>	<b>11,000</b>	<b>11,72,858</b>	<b>13,54,358</b>						
<b>Month of Account:</b> AUG/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	226	Voucher	9,74,276	8,000	1,00,200	11,000	8,55,076	9,66,276						
						General-Voted	227	Voucher	4,14,463	0	70,300	0	3,44,163	4,14,463						
						<b>Total Object Head-- I :</b>									<b>13,88,739</b>	<b>8,000</b>	<b>1,70,500</b>	<b>11,000</b>	<b>11,99,239</b>	<b>13,80,739</b>
						<b>Total Sub Head :</b>									<b>13,88,739</b>	<b>8,000</b>	<b>1,70,500</b>	<b>11,000</b>	<b>11,99,239</b>	<b>13,80,739</b>
						<b>Total Minor Head I :</b>									<b>13,88,739</b>	<b>8,000</b>	<b>1,70,500</b>	<b>11,000</b>	<b>11,99,239</b>	<b>13,80,739</b>
<b>Total Sub Major Head 80 :</b>									<b>13,88,739</b>	<b>8,000</b>	<b>1,70,500</b>	<b>11,000</b>	<b>11,99,239</b>	<b>13,80,739</b>						

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES																			
<b>Department :</b> Public Works Department (Roads)																			
<b>Treasury</b> Nongstoin Treasury																			
<b>D.D.O. :</b> 3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin																			
<b>Month of Account:</b> AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
<b>Total Major Head 2059 :</b>									13,88,739	8,000	1,70,500	11,000	11,99,239	13,80,739					
<b>Total of Month :</b>									13,88,739	8,000	1,70,500	11,000	11,99,239	13,80,739					
<b>Month of Account:</b> SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	257	Voucher	4,14,463	0	70,300	0	3,44,163	4,14,463					
						General-Voted	258	Voucher	9,74,276	0	1,00,200	11,000	8,63,076	9,74,276					
					<b>Total Object Head-- 1 :</b>								13,88,739	0	1,70,500	11,000	12,07,239	13,88,739	
					<b>Total Sub Head :</b>									13,88,739	0	1,70,500	11,000	12,07,239	13,88,739
					<b>Total Minor Head 1 :</b>								13,88,739	0	1,70,500	11,000	12,07,239	13,88,739	
					<b>Total Sub Major Head 80 :</b>								13,88,739	0	1,70,500	11,000	12,07,239	13,88,739	
<b>Total Major Head 2059 :</b>								13,88,739	0	1,70,500	11,000	12,07,239	13,88,739						
<b>Total of Month :</b>									13,88,739	0	1,70,500	11,000	12,07,239	13,88,739					
<b>Total of DDO 3400100 :</b>								86,02,395	40,000	9,66,900	66,000	75,29,495	85,62,395						
<b>Reconciliation Portion</b>																			
<i>Internal Adjustment of A.G. Office:</i>																			
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>85,62,395</b>						

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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 NongstoinSummary of DDO wise expenditure

2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	85,62,395
							85,62,395

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 3400200 Executive Engineer Pwd (Roads) Nongstoin														
<b>Month of Account:</b> 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-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
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>32,42,503</b>	<b>0</b>	<b>2,15,600</b>	<b>11,000</b>	<b>30,15,903</b>	<b>32,42,503</b>	
<b>Total Minor Head 1 :</b>								<b>32,42,503</b>	<b>0</b>	<b>2,15,600</b>	<b>11,000</b>	<b>30,15,903</b>	<b>32,42,503</b>	
<b>Total Sub Major Head 80 :</b>								<b>32,42,503</b>	<b>0</b>	<b>2,15,600</b>	<b>11,000</b>	<b>30,15,903</b>	<b>32,42,503</b>	
<b>Total Major Head 2059 :</b>								<b>32,42,503</b>	<b>0</b>	<b>2,15,600</b>	<b>11,000</b>	<b>30,15,903</b>	<b>32,42,503</b>	
<b>Total of Month :</b>								<b>32,42,503</b>	<b>0</b>	<b>2,15,600</b>	<b>11,000</b>	<b>30,15,903</b>	<b>32,42,503</b>	
<b>Month of Account:</b> 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-	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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 3400200 Executive Engineer Pwd (Roads) Nongstoin														
<b>Month of Account:</b> 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
						Voted-Sixth-Schedule-Khasi	493	Voucher	26,62,934	0	2,00,700	11,000	24,51,234	26,62,934
						Voted-Sixth-Schedule-Khasi	496	Voucher	9,27,128	0	71,500	4,400	8,51,228	9,27,128
						Voted-Sixth-Schedule-Khasi	613	Voucher	60,279	0	0	0	60,279	60,279
						Voted-Sixth-Schedule-Khasi	706	Voucher	10,296	0	0	0	10,296	10,296
<b>Total Object Head-- I :</b>									<b>44,47,585</b>	<b>0</b>	<b>3,22,200</b>	<b>15,400</b>	<b>41,09,985</b>	<b>44,47,585</b>
<b>Total Sub Head :</b>									<b>44,47,585</b>	<b>0</b>	<b>3,22,200</b>	<b>15,400</b>	<b>41,09,985</b>	<b>44,47,585</b>
<b>Total Minor Head I :</b>									<b>44,47,585</b>	<b>0</b>	<b>3,22,200</b>	<b>15,400</b>	<b>41,09,985</b>	<b>44,47,585</b>
<b>Total Sub Major Head 80 :</b>									<b>44,47,585</b>	<b>0</b>	<b>3,22,200</b>	<b>15,400</b>	<b>41,09,985</b>	<b>44,47,585</b>
<b>Total Major Head 2059 :</b>									<b>44,47,585</b>	<b>0</b>	<b>3,22,200</b>	<b>15,400</b>	<b>41,09,985</b>	<b>44,47,585</b>
<b>Total of Month :</b>									<b>44,47,585</b>	<b>0</b>	<b>3,22,200</b>	<b>15,400</b>	<b>41,09,985</b>	<b>44,47,585</b>
<b>Month of Account:</b> 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
						Voted-Sixth-Schedule-Khasi	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**

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b> Public Works Department (Roads)															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 3400200 Executive Engineer Pwd (Roads) Nongstoin															
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>								<b>41,56,441</b>	<b>0</b>	<b>3,18,500</b>	<b>15,400</b>	<b>38,22,541</b>	<b>41,56,441</b>		
<b>Total Sub Head :</b>								<b>41,56,441</b>	<b>0</b>	<b>3,18,500</b>	<b>15,400</b>	<b>38,22,541</b>	<b>41,56,441</b>		
<b>Total Minor Head 1 :</b>								<b>41,56,441</b>	<b>0</b>	<b>3,18,500</b>	<b>15,400</b>	<b>38,22,541</b>	<b>41,56,441</b>		
<b>Total Sub Major Head 80 :</b>								<b>41,56,441</b>	<b>0</b>	<b>3,18,500</b>	<b>15,400</b>	<b>38,22,541</b>	<b>41,56,441</b>		
<b>Total Major Head 2059 :</b>								<b>41,56,441</b>	<b>0</b>	<b>3,18,500</b>	<b>15,400</b>	<b>38,22,541</b>	<b>41,56,441</b>		
<b>Total of Month :</b>								<b>41,56,441</b>	<b>0</b>	<b>3,18,500</b>	<b>15,400</b>	<b>38,22,541</b>	<b>41,56,441</b>		
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	488	Voucher	24,112	0	0	0	24,112	24,112	
						Voted-Sixth-Schedule-Khasi	491	Voucher	54,133	0	0	0	54,133	54,133	
						Voted-Sixth-Schedule-Khasi	493	Voucher	30,004	0	0	0	30,004	30,004	



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b> Public Works Department (Roads)															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 3400200 Executive Engineer Pwd (Roads) Nongstoin															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	531	Voucher	34,159	0	0	0	34,159	34,159	
							90	Voucher	5,61,166	0	35,000	0	5,26,166	5,61,166	
							92	Voucher	30,35,917	0	2,46,700	13,200	27,76,017	30,35,917	
							<b>Total Object Head-- 1 :</b>			<b>37,39,491</b>	<b>0</b>	<b>2,81,700</b>	<b>13,200</b>	<b>34,44,591</b>	<b>37,39,491</b>
							<b>Total Sub Head :</b>			<b>37,39,491</b>	<b>0</b>	<b>2,81,700</b>	<b>13,200</b>	<b>34,44,591</b>	<b>37,39,491</b>
							<b>Total Minor Head 1 :</b>			<b>37,39,491</b>	<b>0</b>	<b>2,81,700</b>	<b>13,200</b>	<b>34,44,591</b>	<b>37,39,491</b>
							<b>Total Sub Major Head 80 :</b>			<b>37,39,491</b>	<b>0</b>	<b>2,81,700</b>	<b>13,200</b>	<b>34,44,591</b>	<b>37,39,491</b>
<b>Total Major Head 2059 :</b>			<b>37,39,491</b>	<b>0</b>	<b>2,81,700</b>	<b>13,200</b>	<b>34,44,591</b>	<b>37,39,491</b>							
<b>Total of Month :</b>			<b>37,39,491</b>	<b>0</b>	<b>2,81,700</b>	<b>13,200</b>	<b>34,44,591</b>	<b>37,39,491</b>							
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	81	Voucher	5,70,461	0	35,000	0	5,35,461	5,70,461	
							85	Voucher	30,74,505	0	2,29,200	13,200	28,32,105	30,74,505	
							<b>Total Object Head-- 1 :</b>			<b>36,44,966</b>	<b>0</b>	<b>2,64,200</b>	<b>13,200</b>	<b>33,67,566</b>	<b>36,44,966</b>
<b>Total Sub Head :</b>			<b>36,44,966</b>	<b>0</b>	<b>2,64,200</b>	<b>13,200</b>	<b>33,67,566</b>	<b>36,44,966</b>							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES																																			
<b>Department :</b> Public Works Department (Roads)																																			
<b>Treasury :</b> Nongstoin Treasury																																			
<b>D.D.O. :</b> 3400200 Executive Engineer Pwd (Roads) Nongstoin																																			
<b>Month of Account:</b> AUG/2024																																			
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
																		8009		-	7610														
2059			80			001					<b>Total Minor Head 1 :</b>				36,44,966	0	2,64,200		13,200	33,67,566	36,44,966														
											<b>Total Sub Major Head 80 :</b>				36,44,966	0	2,64,200		13,200	33,67,566	36,44,966														
											<b>Total Major Head 2059 :</b>				36,44,966	0	2,64,200		13,200	33,67,566	36,44,966														
											<b>Total of Month :</b>				36,44,966	0	2,64,200		13,200	33,67,566	36,44,966														
<b>Month of Account:</b> SEP/2024																																			
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
																		8009		-	7610														
2059			80			001			(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	123	Voucher	30,74,505	0	2,37,200		13,200	28,24,105	30,74,505												
												Voted-Sixth-Schedule-Khasi		124	Voucher	5,70,461	0	35,000		0	5,35,461	5,70,461													
												Voted-Sixth-Schedule-Khasi		548	Voucher	5,28,474	0	47,700		0	4,80,774	5,28,474													
												Voted-Sixth-Schedule-Khasi		549	Voucher	1,81,592	0	16,100		0	1,65,492	1,81,592													
												Voted-Sixth-Schedule-Khasi		550	Voucher	1,81,592	0	16,100		0	1,65,492	1,81,592													
																		3,52,100		13,200	41,71,324	45,36,624													
																		3,52,100		13,200	41,71,324	45,36,624													
																		3,52,100		13,200	41,71,324	45,36,624													
																		3,52,100		13,200	41,71,324	45,36,624													

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059					<b>Total Major Head</b>	<b>2059 :</b>			<b>45,36,624</b>	<b>0</b>	<b>3,52,100</b>	<b>13,200</b>	<b>41,71,324</b>	<b>45,36,624</b>	
					<b>Total of Month :</b>				<b>45,36,624</b>	<b>0</b>	<b>3,52,100</b>	<b>13,200</b>	<b>41,71,324</b>	<b>45,36,624</b>	
					<b>Total of DDO</b>	<b>3400200 :</b>			<b>2,37,67,610</b>	<b>0</b>	<b>17,54,300</b>	<b>81,400</b>	<b>2,19,31,910</b>	<b>2,37,67,610</b>	
<b><i>Reconciliation Portion</i></b>															
<b><i>Internal Adjustment of A.G. Office:</i></b>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>2,37,67,610</b>		
<b><u>Summary of DDO wise expenditure</u></b>															
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(08) Divisional And Subordinate Offices (Roads)</b>			<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance</b>							<b>2,37,67,610</b>	
														<b>2,37,67,610</b>	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES													
<b>Department :</b>		Public Works Department (Roads)													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		3400400 Executive Engineer Pwd (Roads) Mawshynrut Division													
<b>Month of Account:</b>		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	
						<b>Total Object Head-- 1 :</b>			<b>3,18,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,544</b>	<b>3,18,544</b>	
						<b>Total Sub Head :</b>			<b>3,18,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,544</b>	<b>3,18,544</b>	
						<b>Total Minor Head 1 :</b>			<b>3,18,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,544</b>	<b>3,18,544</b>	
						<b>Total Sub Major Head 80 :</b>			<b>3,18,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,544</b>	<b>3,18,544</b>	
<b>Total Major Head 2059 :</b>			<b>3,18,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,544</b>	<b>3,18,544</b>							
<b>Total of Month :</b>			<b>3,18,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,544</b>	<b>3,18,544</b>							
<b>Month of Account:</b>		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  
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		3400400 Executive Engineer Pwd (Roads) Mawshynrut Division												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>								<b>25,78,890</b>	<b>0</b>	<b>2,10,400</b>	<b>0</b>	<b>23,68,490</b>	<b>25,78,890</b>	
<b>Total Sub Head :</b>								<b>25,78,890</b>	<b>0</b>	<b>2,10,400</b>	<b>0</b>	<b>23,68,490</b>	<b>25,78,890</b>	
<b>Total Minor Head 1 :</b>								<b>25,78,890</b>	<b>0</b>	<b>2,10,400</b>	<b>0</b>	<b>23,68,490</b>	<b>25,78,890</b>	
<b>Total Sub Major Head 80 :</b>								<b>25,78,890</b>	<b>0</b>	<b>2,10,400</b>	<b>0</b>	<b>23,68,490</b>	<b>25,78,890</b>	
<b>Total Major Head 2059 :</b>								<b>25,78,890</b>	<b>0</b>	<b>2,10,400</b>	<b>0</b>	<b>23,68,490</b>	<b>25,78,890</b>	
<b>Total of Month :</b>								<b>25,78,890</b>	<b>0</b>	<b>2,10,400</b>	<b>0</b>	<b>23,68,490</b>	<b>25,78,890</b>	
<b>Month of Account:</b>		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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		3400400 Executive Engineer Pwd (Roads) Mawshynrut Division												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>21,54,789</b>	<b>0</b>	<b>2,40,300</b>	<b>0</b>	<b>19,14,489</b>	<b>21,54,789</b>
<b>Total Sub Head :</b>									<b>21,54,789</b>	<b>0</b>	<b>2,40,300</b>	<b>0</b>	<b>19,14,489</b>	<b>21,54,789</b>
<b>Total Minor Head 1 :</b>									<b>21,54,789</b>	<b>0</b>	<b>2,40,300</b>	<b>0</b>	<b>19,14,489</b>	<b>21,54,789</b>
<b>Total Sub Major Head 80 :</b>									<b>21,54,789</b>	<b>0</b>	<b>2,40,300</b>	<b>0</b>	<b>19,14,489</b>	<b>21,54,789</b>
<b>Total Major Head 2059 :</b>									<b>21,54,789</b>	<b>0</b>	<b>2,40,300</b>	<b>0</b>	<b>19,14,489</b>	<b>21,54,789</b>
<b>Total of Month :</b>									<b>21,54,789</b>	<b>0</b>	<b>2,40,300</b>	<b>0</b>	<b>19,14,489</b>	<b>21,54,789</b>
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	302	Voucher	8,46,357	0	44,300	0	8,02,057	8,46,357
						Voted-Sixth-Schedule-Khasi	847	Voucher	4,97,002	0	40,000	0	4,57,002	4,97,002
						Voted-Sixth-Schedule-Khasi	849	Voucher	69,846	0	0	0	69,846	69,846
						Voted-Sixth-Schedule-Khasi	851	Voucher	4,611	0	0	0	4,611	4,611
						Voted-Sixth-Schedule-Khasi	855	Voucher	2,84,042	0	20,000	0	2,64,042	2,84,042
						Voted-Sixth-Schedule-Khasi	89	Voucher	5,27,930	0	98,000	0	4,29,930	5,27,930

**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 September of Financial Year 2024-2025

Run Date :

18/10/2024

**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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	93	Voucher	2,02,920	0	0	0	2,02,920	2,02,920
<b>Total Object Head-- 1 :</b>									<b>24,32,708</b>	<b>0</b>	<b>2,02,300</b>	<b>0</b>	<b>22,30,408</b>	<b>24,32,708</b>
<b>Total Sub Head :</b>									<b>24,32,708</b>	<b>0</b>	<b>2,02,300</b>	<b>0</b>	<b>22,30,408</b>	<b>24,32,708</b>
<b>Total Minor Head 1 :</b>									<b>24,32,708</b>	<b>0</b>	<b>2,02,300</b>	<b>0</b>	<b>22,30,408</b>	<b>24,32,708</b>
<b>Total Sub Major Head 80 :</b>									<b>24,32,708</b>	<b>0</b>	<b>2,02,300</b>	<b>0</b>	<b>22,30,408</b>	<b>24,32,708</b>
<b>Total Major Head 2059 :</b>									<b>24,32,708</b>	<b>0</b>	<b>2,02,300</b>	<b>0</b>	<b>22,30,408</b>	<b>24,32,708</b>
<b>Total of Month :</b>									<b>24,32,708</b>	<b>0</b>	<b>2,02,300</b>	<b>0</b>	<b>22,30,408</b>	<b>24,32,708</b>

**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	74	Voucher	8,29,607	0	50,200	0	7,79,407	8,29,607
						Voted-Sixth-Schedule-Khasi	93	Voucher	6,76,715	0	1,08,200	0	5,68,515	6,76,715
<b>Total Object Head-- 1 :</b>									<b>15,06,322</b>	<b>0</b>	<b>1,58,400</b>	<b>0</b>	<b>13,47,922</b>	<b>15,06,322</b>
<b>Total Sub Head :</b>									<b>15,06,322</b>	<b>0</b>	<b>1,58,400</b>	<b>0</b>	<b>13,47,922</b>	<b>15,06,322</b>
<b>Total Minor Head 1 :</b>									<b>15,06,322</b>	<b>0</b>	<b>1,58,400</b>	<b>0</b>	<b>13,47,922</b>	<b>15,06,322</b>
<b>Total Sub Major Head 80 :</b>									<b>15,06,322</b>	<b>0</b>	<b>1,58,400</b>	<b>0</b>	<b>13,47,922</b>	<b>15,06,322</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 3400400 Executive Engineer Pwd (Roads) Mawshynrut Division														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2059 :</b>									15,06,322	0	1,58,400	0	13,47,922	15,06,322
<b>Total of Month :</b>									15,06,322	0	1,58,400	0	13,47,922	15,06,322
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	6,76,715	0	1,08,200	0	5,68,515	6,76,715
						Voted-Sixth-Schedule-Khasi	128	Voucher	8,29,607	0	50,200	0	7,79,407	8,29,607
<b>Total Object Head-- 1 :</b>									15,06,322	0	1,58,400	0	13,47,922	15,06,322
<b>Total Sub Head :</b>									15,06,322	0	1,58,400	0	13,47,922	15,06,322
<b>Total Minor Head 1 :</b>									15,06,322	0	1,58,400	0	13,47,922	15,06,322
<b>Total Sub Major Head 80 :</b>									15,06,322	0	1,58,400	0	13,47,922	15,06,322
<b>Total Major Head 2059 :</b>									15,06,322	0	1,58,400	0	13,47,922	15,06,322
<b>Total of Month :</b>									15,06,322	0	1,58,400	0	13,47,922	15,06,322
<b>Total of DDO 3400400 :</b>									1,04,97,575	0	9,69,800	0	95,27,775	1,04,97,575
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														



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

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<b>Demand :</b>	56	ADMINISTRATION OF ROADS AND BRIDGES	
<b>Department :</b>	Public Works Department (Roads)		
<b>Treasury</b>	Nongstoin Treasury		
<b>D.D.O. :</b>	3400400 Executive Engineer Pwd (Roads) Mawshynrut Division		
	<b>DDO wise Total ( Original +Reconciliation+IA) :</b>		<b>1,04,97,575</b>
<u>Summary of DDO wise expenditure</u>			
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(08) Divisional And Subordinate Offices (Roads) 0</b>
			<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance</b>
			<b>1,04,97,575</b>
			<b>1,04,97,575</b>

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES																	
<b>Department :</b>		Public Works Department (Roads)																	
<b>Treasury :</b>		William Nagar Treasury																	
<b>D.D.O. :</b>		3400100 S.E. P.W.D.(Roads) Williamnagar																	
<b>Month of Account:</b>		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					
						<b>Total Object Head-- I :</b>								<b>16,13,592</b>	<b>3,000</b>	<b>2,35,600</b>	<b>0</b>	<b>13,74,992</b>	<b>16,10,592</b>
						<b>Total Sub Head :</b>								<b>16,13,592</b>	<b>3,000</b>	<b>2,35,600</b>	<b>0</b>	<b>13,74,992</b>	<b>16,10,592</b>
						<b>Total Minor Head I :</b>								<b>16,13,592</b>	<b>3,000</b>	<b>2,35,600</b>	<b>0</b>	<b>13,74,992</b>	<b>16,10,592</b>
<b>Total Sub Major Head 80 :</b>								<b>16,13,592</b>	<b>3,000</b>	<b>2,35,600</b>	<b>0</b>	<b>13,74,992</b>	<b>16,10,592</b>						
<b>Total Major Head 2059 :</b>								<b>16,13,592</b>	<b>3,000</b>	<b>2,35,600</b>	<b>0</b>	<b>13,74,992</b>	<b>16,10,592</b>						
<b>Total of Month :</b>								<b>16,13,592</b>	<b>3,000</b>	<b>2,35,600</b>	<b>0</b>	<b>13,74,992</b>	<b>16,10,592</b>						
<b>Month of Account:</b>		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					
						<b>Total Object Head-- I :</b>								<b>15,82,904</b>	<b>3,000</b>	<b>2,33,250</b>	<b>0</b>	<b>13,46,654</b>	<b>15,79,904</b>

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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)		<b>Total Sub Head :</b>				15,82,904	3,000	2,33,250	0	13,46,654	15,79,904
					<b>Total Minor Head 1 :</b>				15,82,904	3,000	2,33,250	0	13,46,654	15,79,904
					<b>Total Sub Major Head 80 :</b>				15,82,904	3,000	2,33,250	0	13,46,654	15,79,904
					<b>Total Major Head 2059 :</b>				15,82,904	3,000	2,33,250	0	13,46,654	15,79,904
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 1 :</b>				15,57,776	3,000	2,33,250	0	13,21,526	15,54,776
					<b>Total Sub Head :</b>				15,57,776	3,000	2,33,250	0	13,21,526	15,54,776
					<b>Total Minor Head 1 :</b>				15,57,776	3,000	2,33,250	0	13,21,526	15,54,776
					<b>Total Sub Major Head 80 :</b>				15,57,776	3,000	2,33,250	0	13,21,526	15,54,776
					<b>Total Major Head 2059 :</b>				15,57,776	3,000	2,33,250	0	13,21,526	15,54,776

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 3400100 S.E. P.W.D.(Roads) Williamnagar														
<b>Month of Account:</b> 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			
<b>Total of Month :</b>									15,57,776	3,000	2,33,250	0	13,21,526	15,54,776
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	109	Voucher	4,70,525	0	70,000	0	4,00,525	4,70,525
						General-Voted	110	Voucher	55,411	0	0	4,400	51,011	55,411
						General-Voted	111	Voucher	75,985	0	0	0	75,985	75,985
						General-Voted	112	Voucher	9,51,142	3,000	1,38,250	13,200	7,96,692	9,48,142
<b>Total Object Head-- 1 :</b>									15,53,063	3,000	2,08,250	17,600	13,24,213	15,50,063
<b>Total Sub Head :</b>									15,53,063	3,000	2,08,250	17,600	13,24,213	15,50,063
<b>Total Minor Head 1 :</b>									15,53,063	3,000	2,08,250	17,600	13,24,213	15,50,063
<b>Total Sub Major Head 80 :</b>									15,53,063	3,000	2,08,250	17,600	13,24,213	15,50,063
<b>Total Major Head 2059 :</b>									15,53,063	3,000	2,08,250	17,600	13,24,213	15,50,063
<b>Total of Month :</b>									15,53,063	3,000	2,08,250	17,600	13,24,213	15,50,063
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 3400100 S.E. P.W.D.(Roads) Williamnagar														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	342	Voucher	4,75,244	0	70,000	0	4,05,244	4,75,244
						General-Voted	344	Voucher	10,21,024	3,000	1,38,250	17,600	8,62,174	10,18,024
						General-Voted	347	Voucher	77,999	0	0	0	77,999	77,999
						<b>Total Object Head-- I :</b>			<b>15,74,267</b>	<b>3,000</b>	<b>2,08,250</b>	<b>17,600</b>	<b>13,45,417</b>	<b>15,71,267</b>
						<b>Total Sub Head :</b>			<b>15,74,267</b>	<b>3,000</b>	<b>2,08,250</b>	<b>17,600</b>	<b>13,45,417</b>	<b>15,71,267</b>
						<b>Total Minor Head I :</b>			<b>15,74,267</b>	<b>3,000</b>	<b>2,08,250</b>	<b>17,600</b>	<b>13,45,417</b>	<b>15,71,267</b>
						<b>Total Sub Major Head 80 :</b>			<b>15,74,267</b>	<b>3,000</b>	<b>2,08,250</b>	<b>17,600</b>	<b>13,45,417</b>	<b>15,71,267</b>
<b>Total Major Head 2059 :</b>			<b>15,74,267</b>	<b>3,000</b>	<b>2,08,250</b>	<b>17,600</b>	<b>13,45,417</b>	<b>15,71,267</b>						
<b>Total of Month :</b>			<b>15,74,267</b>	<b>3,000</b>	<b>2,08,250</b>	<b>17,600</b>	<b>13,45,417</b>	<b>15,71,267</b>						
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	252	Voucher	4,75,244	0	70,000	0	4,05,244	4,75,244
						General-Voted	256	Voucher	10,99,023	0	1,38,250	17,600	9,43,173	10,99,023
						<b>Total Object Head-- I :</b>			<b>15,74,267</b>	<b>0</b>	<b>2,08,250</b>	<b>17,600</b>	<b>13,48,417</b>	<b>15,74,267</b>
						<b>Total Sub Head :</b>			<b>15,74,267</b>	<b>0</b>	<b>2,08,250</b>	<b>17,600</b>	<b>13,48,417</b>	<b>15,74,267</b>
						<b>Total Minor Head I :</b>			<b>15,74,267</b>	<b>0</b>	<b>2,08,250</b>	<b>17,600</b>	<b>13,48,417</b>	<b>15,74,267</b>
<b>Total Sub Major Head 80 :</b>			<b>15,74,267</b>	<b>0</b>	<b>2,08,250</b>	<b>17,600</b>	<b>13,48,417</b>	<b>15,74,267</b>						

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

Run Date :

18/10/2024

**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** William Nagar Treasury**D.D.O. :** 3400100 S.E. P.W.D.(Roads) Williamnagar**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059					<b>Total Major Head</b>	<b>2059 :</b>			<b>15,74,267</b>	<b>0</b>	<b>2,08,250</b>	<b>17,600</b>	<b>13,48,417</b>	<b>15,74,267</b>
					<b>Total of Month :</b>				<b>15,74,267</b>	<b>0</b>	<b>2,08,250</b>	<b>17,600</b>	<b>13,48,417</b>	<b>15,74,267</b>
					<b>Total of DDO</b>	<b>3400100 :</b>			<b>94,55,869</b>	<b>15,000</b>	<b>13,26,850</b>	<b>52,800</b>	<b>80,61,219</b>	<b>94,40,869</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>94,40,869</b>
<b><u>Summary of DDO wise expenditure</u></b>														
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(05) Superintending Engineers And Their Establishments (Roads)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>								<b>94,40,869</b>
														<b>94,40,869</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
<b>Month of Account:</b> APR/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	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
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>47,52,813</b>	<b>23,000</b>	<b>5,24,180</b>	<b>55,000</b>	<b>41,50,633</b>	<b>47,29,813</b>	
<b>Total Minor Head 1 :</b>								<b>47,52,813</b>	<b>23,000</b>	<b>5,24,180</b>	<b>55,000</b>	<b>41,50,633</b>	<b>47,29,813</b>	
<b>Total Sub Major Head 80 :</b>								<b>47,52,813</b>	<b>23,000</b>	<b>5,24,180</b>	<b>55,000</b>	<b>41,50,633</b>	<b>47,29,813</b>	
<b>Total Major Head 2059 :</b>								<b>47,52,813</b>	<b>23,000</b>	<b>5,24,180</b>	<b>55,000</b>	<b>41,50,633</b>	<b>47,29,813</b>	
<b>Total of Month :</b>								<b>47,52,813</b>	<b>23,000</b>	<b>5,24,180</b>	<b>55,000</b>	<b>41,50,633</b>	<b>47,29,813</b>	
<b>Month of Account:</b> MAY/2024														

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>									<b>44,87,253</b>	<b>23,000</b>	<b>5,19,680</b>	<b>55,000</b>	<b>38,89,573</b>	<b>44,64,253</b>
<b>Total Sub Head :</b>									<b>44,87,253</b>	<b>23,000</b>	<b>5,19,680</b>	<b>55,000</b>	<b>38,89,573</b>	<b>44,64,253</b>
<b>Total Minor Head I :</b>									<b>44,87,253</b>	<b>23,000</b>	<b>5,19,680</b>	<b>55,000</b>	<b>38,89,573</b>	<b>44,64,253</b>
<b>Total Sub Major Head 80 :</b>									<b>44,87,253</b>	<b>23,000</b>	<b>5,19,680</b>	<b>55,000</b>	<b>38,89,573</b>	<b>44,64,253</b>
<b>Total Major Head 2059 :</b>									<b>44,87,253</b>	<b>23,000</b>	<b>5,19,680</b>	<b>55,000</b>	<b>38,89,573</b>	<b>44,64,253</b>
<b>Total of Month :</b>									<b>44,87,253</b>	<b>23,000</b>	<b>5,19,680</b>	<b>55,000</b>	<b>38,89,573</b>	<b>44,64,253</b>
<b>Month of Account:</b> 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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES																			
<b>Department :</b> Public Works Department (Roads)																			
<b>Treasury :</b> William Nagar Treasury																			
<b>D.D.O. :</b> 3400200 Executive Engineer P.W.D (Roads) Williamnagar Division																			
<b>Month of Account:</b> 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	106	Voucher	14,89,559	10,000	1,12,950	26,400	13,40,209	14,79,559					
							107	Voucher	10,60,914	5,000	1,09,800	11,000	9,35,114	10,55,914					
						<b>Total Object Head-- 1 :</b>								<b>44,23,587</b>	<b>23,000</b>	<b>5,16,300</b>	<b>55,000</b>	<b>38,29,287</b>	<b>44,00,587</b>
						<b>Total Sub Head :</b>								<b>44,23,587</b>	<b>23,000</b>	<b>5,16,300</b>	<b>55,000</b>	<b>38,29,287</b>	<b>44,00,587</b>
						<b>Total Minor Head 1 :</b>								<b>44,23,587</b>	<b>23,000</b>	<b>5,16,300</b>	<b>55,000</b>	<b>38,29,287</b>	<b>44,00,587</b>
						<b>Total Sub Major Head 80 :</b>								<b>44,23,587</b>	<b>23,000</b>	<b>5,16,300</b>	<b>55,000</b>	<b>38,29,287</b>	<b>44,00,587</b>
						<b>Total Major Head 2059 :</b>								<b>44,23,587</b>	<b>23,000</b>	<b>5,16,300</b>	<b>55,000</b>	<b>38,29,287</b>	<b>44,00,587</b>
<b>Total of Month :</b>								<b>44,23,587</b>	<b>23,000</b>	<b>5,16,300</b>	<b>55,000</b>	<b>38,29,287</b>	<b>44,00,587</b>						
<b>Month of Account:</b> JUL/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	29	Voucher	5,00,637	0	97,000	0	4,03,637	5,00,637					
						Voted-Sixth-Schedule-Garo	30	Voucher	14,89,559	10,000	1,12,950	26,400	13,40,209	14,79,559					
						Voted-Sixth-Schedule-Garo	31	Voucher	13,72,477	8,000	1,89,800	17,600	11,57,077	13,64,477					
						Voted-Sixth-Schedule-Garo	32	Voucher	10,60,914	5,000	1,09,800	11,000	9,35,114	10,55,914					
						Voted-Sixth-Schedule-Garo	403	Voucher	26,121	0	0	0	26,121	26,121					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES																
<b>Department :</b>		Public Works Department (Roads)																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division																
<b>Month of Account:</b>		JUL/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	707	Voucher	69,759	0	0	0	69,759	69,759				
						Voted-Sixth-Schedule-Garo	831	Voucher	30,120	0	0	30,120	30,120					
					<b>Total Object Head-- 1 :</b>								<b>45,49,587</b>	<b>23,000</b>	<b>5,09,550</b>	<b>55,000</b>	<b>39,62,037</b>	<b>45,26,587</b>
					<b>Total Sub Head :</b>								<b>45,49,587</b>	<b>23,000</b>	<b>5,09,550</b>	<b>55,000</b>	<b>39,62,037</b>	<b>45,26,587</b>
					<b>Total Minor Head 1 :</b>								<b>45,49,587</b>	<b>23,000</b>	<b>5,09,550</b>	<b>55,000</b>	<b>39,62,037</b>	<b>45,26,587</b>
					<b>Total Sub Major Head 80 :</b>								<b>45,49,587</b>	<b>23,000</b>	<b>5,09,550</b>	<b>55,000</b>	<b>39,62,037</b>	<b>45,26,587</b>
					<b>Total Major Head 2059 :</b>								<b>45,49,587</b>	<b>23,000</b>	<b>5,09,550</b>	<b>55,000</b>	<b>39,62,037</b>	<b>45,26,587</b>
<b>Total of Month :</b>								<b>45,49,587</b>	<b>23,000</b>	<b>5,09,550</b>	<b>55,000</b>	<b>39,62,037</b>	<b>45,26,587</b>					
<b>Month of Account:</b>		AUG/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	29	Voucher	5,27,521	0	92,000	0	4,35,521	5,27,521				
						Voted-Sixth-Schedule-Garo	30	Voucher	15,90,150	10,000	1,04,250	26,400	14,49,500	15,80,150				
						Voted-Sixth-Schedule-Garo	34	Voucher	10,88,000	5,000	1,10,200	11,000	9,61,800	10,83,000				
						Voted-Sixth-Schedule-Garo	36	Voucher	14,10,467	8,000	1,85,100	17,600	11,99,767	14,02,467				
						Voted-Sixth-Schedule-Garo	779	Voucher	56,886	0	0	0	56,886	56,886				

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance									
<b>Total Object Head-- 1 :</b>									<b>46,73,024</b>	<b>23,000</b>	<b>4,91,550</b>	<b>55,000</b>	<b>41,03,474</b>	<b>46,50,024</b>
<b>Total Sub Head :</b>									<b>46,73,024</b>	<b>23,000</b>	<b>4,91,550</b>	<b>55,000</b>	<b>41,03,474</b>	<b>46,50,024</b>
<b>Total Minor Head 1 :</b>									<b>46,73,024</b>	<b>23,000</b>	<b>4,91,550</b>	<b>55,000</b>	<b>41,03,474</b>	<b>46,50,024</b>
<b>Total Sub Major Head 80 :</b>									<b>46,73,024</b>	<b>23,000</b>	<b>4,91,550</b>	<b>55,000</b>	<b>41,03,474</b>	<b>46,50,024</b>
<b>Total Major Head 2059 :</b>									<b>46,73,024</b>	<b>23,000</b>	<b>4,91,550</b>	<b>55,000</b>	<b>41,03,474</b>	<b>46,50,024</b>
<b>Total of Month :</b>									<b>46,73,024</b>	<b>23,000</b>	<b>4,91,550</b>	<b>55,000</b>	<b>41,03,474</b>	<b>46,50,024</b>
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	73	Voucher	5,27,521	0	92,000	0	4,35,521	5,27,521
						Voted-Sixth-Schedule-Garo	74	Voucher	14,10,467	0	1,85,100	17,600	12,07,767	14,10,467
						Voted-Sixth-Schedule-Garo	75	Voucher	10,88,000	0	1,10,200	11,000	9,66,800	10,88,000
						Voted-Sixth-Schedule-Garo	76	Voucher	15,90,150	0	1,04,250	26,400	14,59,500	15,90,150
<b>Total Object Head-- 1 :</b>									<b>46,16,138</b>	<b>0</b>	<b>4,91,550</b>	<b>55,000</b>	<b>40,69,588</b>	<b>46,16,138</b>
<b>Total Sub Head :</b>									<b>46,16,138</b>	<b>0</b>	<b>4,91,550</b>	<b>55,000</b>	<b>40,69,588</b>	<b>46,16,138</b>
<b>Total Minor Head 1 :</b>									<b>46,16,138</b>	<b>0</b>	<b>4,91,550</b>	<b>55,000</b>	<b>40,69,588</b>	<b>46,16,138</b>

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

Page No. 172

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** William Nagar Treasury**D.D.O. :** 3400200 Executive Engineer P.W.D (Roads) Williamnagar Division**Month of Account:** SEP/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				<b>Total Sub Major Head</b>	<b>80 :</b>			<b>46,16,138</b>	<b>0</b>	<b>4,91,550</b>	<b>55,000</b>	<b>40,69,588</b>	<b>46,16,138</b>
					<b>Total Major Head</b>	<b>2059 :</b>			<b>46,16,138</b>	<b>0</b>	<b>4,91,550</b>	<b>55,000</b>	<b>40,69,588</b>	<b>46,16,138</b>
					<b>Total of Month</b>	<b>:</b>			<b>46,16,138</b>	<b>0</b>	<b>4,91,550</b>	<b>55,000</b>	<b>40,69,588</b>	<b>46,16,138</b>
					<b>Total of DDO</b>	<b>3400200 :</b>			<b>2,75,02,402</b>	<b>1,15,000</b>	<b>30,52,810</b>	<b>3,30,000</b>	<b>2,40,04,592</b>	<b>2,73,87,402</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>2,73,87,402</b>	
<b><u>Summary of DDO wise expenditure</u></b>														
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(08) Divisional And Subordinate Offices (Roads)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>								<b>2,73,87,402</b>
													<b>2,73,87,402</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 3400001 Block Development Officer (PwD) Umsning														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>1,29,337</b>	<b>0</b>	<b>8,590</b>	<b>0</b>	<b>1,20,747</b>	<b>1,29,337</b>
<b>Total Sub Head :</b>									<b>1,29,337</b>	<b>0</b>	<b>8,590</b>	<b>0</b>	<b>1,20,747</b>	<b>1,29,337</b>
<b>Total Minor Head 1 :</b>									<b>1,29,337</b>	<b>0</b>	<b>8,590</b>	<b>0</b>	<b>1,20,747</b>	<b>1,29,337</b>
<b>Total Sub Major Head 80 :</b>									<b>1,29,337</b>	<b>0</b>	<b>8,590</b>	<b>0</b>	<b>1,20,747</b>	<b>1,29,337</b>
<b>Total Major Head 2059 :</b>									<b>1,29,337</b>	<b>0</b>	<b>8,590</b>	<b>0</b>	<b>1,20,747</b>	<b>1,29,337</b>
<b>Total of Month :</b>									<b>1,29,337</b>	<b>0</b>	<b>8,590</b>	<b>0</b>	<b>1,20,747</b>	<b>1,29,337</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>1,36,209</b>	<b>0</b>	<b>8,590</b>	<b>0</b>	<b>1,27,619</b>	<b>1,36,209</b>
<b>Total Sub Head :</b>									<b>1,36,209</b>	<b>0</b>	<b>8,590</b>	<b>0</b>	<b>1,27,619</b>	<b>1,36,209</b>
<b>Total Minor Head 1 :</b>									<b>1,36,209</b>	<b>0</b>	<b>8,590</b>	<b>0</b>	<b>1,27,619</b>	<b>1,36,209</b>
<b>Total Sub Major Head 80 :</b>									<b>1,36,209</b>	<b>0</b>	<b>8,590</b>	<b>0</b>	<b>1,27,619</b>	<b>1,36,209</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 3400001 Block Development Officer (Pwd) Umsning														
<b>Month of Account:</b> 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	
<b>Total Major Head 2059 :</b>									1,36,209	0	8,590	0	1,27,619	1,36,209
<b>Total of Month :</b>									1,36,209	0	8,590	0	1,27,619	1,36,209
<b>Month of Account:</b> 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	1,29,337	
<b>Total Object Head-- 1 :</b>									1,29,337	0	8,590	0	1,29,337	
<b>Total Sub Head :</b>									1,29,337	0	8,590	0	1,29,337	
<b>Total Minor Head 1 :</b>									1,29,337	0	8,590	0	1,29,337	
<b>Total Sub Major Head 80 :</b>									1,29,337	0	8,590	0	1,29,337	
<b>Total Major Head 2059 :</b>									1,29,337	0	8,590	0	1,29,337	
<b>Total of Month :</b>									1,29,337	0	8,590	0	1,29,337	
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	542	Voucher	1,29,337	0	8,590	0	1,29,337	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		3400001 Block Development Officer (Pwd) Umsning												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(18) Block Offices	0	01. Salaries				1,33,055	0	8,850	0	1,24,205	1,33,055
									1,33,055	0	8,850	0	1,24,205	1,33,055
<b>Total Object Head-- 1 :</b>									<b>3,95,447</b>	<b>0</b>	<b>26,290</b>	<b>0</b>	<b>3,69,157</b>	<b>3,95,447</b>
<b>Total Sub Head :</b>									<b>3,95,447</b>	<b>0</b>	<b>26,290</b>	<b>0</b>	<b>3,69,157</b>	<b>3,95,447</b>
<b>Total Minor Head 1 :</b>									<b>3,95,447</b>	<b>0</b>	<b>26,290</b>	<b>0</b>	<b>3,69,157</b>	<b>3,95,447</b>
<b>Total Sub Major Head 80 :</b>									<b>3,95,447</b>	<b>0</b>	<b>26,290</b>	<b>0</b>	<b>3,69,157</b>	<b>3,95,447</b>
<b>Total Major Head 2059 :</b>									<b>3,95,447</b>	<b>0</b>	<b>26,290</b>	<b>0</b>	<b>3,69,157</b>	<b>3,95,447</b>
<b>Total of Month :</b>									<b>3,95,447</b>	<b>0</b>	<b>26,290</b>	<b>0</b>	<b>3,69,157</b>	<b>3,95,447</b>
<b>Total of DDO 3400001 :</b>									<b>7,90,330</b>	<b>0</b>	<b>52,060</b>	<b>0</b>	<b>7,38,270</b>	<b>7,90,330</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>7,90,330</b>
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(18) Block Offices		0	01. Salaries		Voted-Sixth-Schedule-Khasi						<b>7,90,330</b>
														<b>7,90,330</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>									<b>34,30,811</b>	<b>3,000</b>	<b>3,16,480</b>	<b>35,200</b>	<b>30,76,131</b>	<b>34,27,811</b>
<b>Total Sub Head :</b>									<b>34,30,811</b>	<b>3,000</b>	<b>3,16,480</b>	<b>35,200</b>	<b>30,76,131</b>	<b>34,27,811</b>
<b>Total Minor Head I :</b>									<b>34,30,811</b>	<b>3,000</b>	<b>3,16,480</b>	<b>35,200</b>	<b>30,76,131</b>	<b>34,27,811</b>
<b>Total Sub Major Head 80 :</b>									<b>34,30,811</b>	<b>3,000</b>	<b>3,16,480</b>	<b>35,200</b>	<b>30,76,131</b>	<b>34,27,811</b>
<b>Total Major Head 2059 :</b>									<b>34,30,811</b>	<b>3,000</b>	<b>3,16,480</b>	<b>35,200</b>	<b>30,76,131</b>	<b>34,27,811</b>
<b>Total of Month :</b>									<b>34,30,811</b>	<b>3,000</b>	<b>3,16,480</b>	<b>35,200</b>	<b>30,76,131</b>	<b>34,27,811</b>
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh												
<b>Month of Account:</b>		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
<b>Total Object Head-- I :</b>									<b>44,00,104</b>	<b>3,000</b>	<b>3,06,480</b>	<b>35,200</b>	<b>40,55,424</b>	<b>43,97,104</b>
<b>Total Sub Head :</b>									<b>44,00,104</b>	<b>3,000</b>	<b>3,06,480</b>	<b>35,200</b>	<b>40,55,424</b>	<b>43,97,104</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES													
<b>Department :</b> Public Works Department (Roads)													
<b>Treasury :</b> Nongpoh Treasury													
<b>D.D.O. :</b> 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh													
<b>Month of Account:</b> 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.)
<b>Total Minor Head 1 :</b>									44,00,104	3,000	3,06,480	35,200	43,97,104
<b>Total Sub Major Head 80 :</b>									44,00,104	3,000	3,06,480	35,200	43,97,104
<b>Total Major Head 2059 :</b>									44,00,104	3,000	3,06,480	35,200	43,97,104
<b>Total of Month :</b>									44,00,104	3,000	3,06,480	35,200	43,97,104
<b>Month of Account:</b> 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-Khasi	230	Voucher	5,45,952	0	69,120	0	5,45,952
						Voted-Sixth-Schedule-Khasi	24	Voucher	27,47,049	3,000	2,36,710	35,200	27,44,049
						Voted-Sixth-Schedule-Khasi	347	Voucher	6,79,095	0	1,13,610	6,600	6,79,095
						Voted-Sixth-Schedule-Khasi	442	Voucher	3,42,534	0	22,380	0	3,42,534
						Voted-Sixth-Schedule-Khasi	443	Voucher	1,33,200	0	40,000	4,400	1,33,200
						Voted-Sixth-Schedule-Khasi	47	Voucher	86,865	0	0	0	86,865
						Voted-Sixth-Schedule-Khasi	534	Voucher	3,12,507	0	0	0	3,12,507
						Voted-Sixth-Schedule-Khasi	624	Voucher	1,42,635	0	0	0	1,42,635
						Voted-Sixth-Schedule-Khasi	628	Voucher	68,100	0	20,000	2,200	68,100

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh												
<b>Month of Account:</b>		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	<b>Total Object Head-- 1 :</b>			50,57,937	3,000	5,01,820	48,400	45,04,717	50,54,937
						<b>Total Sub Head :</b>			50,57,937	3,000	5,01,820	48,400	45,04,717	50,54,937
						<b>Total Minor Head 1 :</b>			50,57,937	3,000	5,01,820	48,400	45,04,717	50,54,937
						<b>Total Sub Major Head 80 :</b>			50,57,937	3,000	5,01,820	48,400	45,04,717	50,54,937
						<b>Total Major Head 2059 :</b>			50,57,937	3,000	5,01,820	48,400	45,04,717	50,54,937
						<b>Total of Month :</b>			50,57,937	3,000	5,01,820	48,400	45,04,717	50,54,937
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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	86,865	0	0	0	86,865	86,865
						Voted-Sixth-Schedule-Khasi	237	Voucher	9,93,772	0	1,44,090	22,000	8,27,682	9,93,772
						Voted-Sixth-Schedule-Khasi	351	Voucher	44,450	0	0	0	44,450	44,450
						Voted-Sixth-Schedule-Khasi	45	Voucher	2,17,040	0	30,370	2,200	1,84,470	2,17,040
						Voted-Sixth-Schedule-Khasi	46	Voucher	64,944	0	6,000	0	58,944	64,944
						Voted-Sixth-Schedule-Khasi	47	Voucher	7,64,299	0	76,580	0	6,87,719	7,64,299
						Voted-Sixth-Schedule-Khasi	48	Voucher	26,66,120	3,000	2,26,680	33,000	24,03,440	26,63,120

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES													
<b>Department :</b>		Public Works Department (Roads)													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh													
<b>Month of Account:</b>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	544	Voucher	15,45,191	0	0	0	15,45,191	15,45,191	
							555	Voucher	1,392	0	0	0	1,392	1,392	
							692	Voucher	6,09,409	0	1,12,530	13,200	4,83,679	6,09,409	
							778	Voucher	56,392	0	25,000	2,200	29,192	56,392	
							<b>Total Object Head-- 1 :</b>			<b>70,49,874</b>	<b>3,000</b>	<b>6,21,250</b>	<b>72,600</b>	<b>63,53,024</b>	<b>70,46,874</b>
							<b>Total Sub Head :</b>			<b>70,49,874</b>	<b>3,000</b>	<b>6,21,250</b>	<b>72,600</b>	<b>63,53,024</b>	<b>70,46,874</b>
<b>Total Minor Head 1 :</b>			<b>70,49,874</b>	<b>3,000</b>	<b>6,21,250</b>	<b>72,600</b>	<b>63,53,024</b>	<b>70,46,874</b>							
<b>Total Sub Major Head 80 :</b>			<b>70,49,874</b>	<b>3,000</b>	<b>6,21,250</b>	<b>72,600</b>	<b>63,53,024</b>	<b>70,46,874</b>							
<b>Total Major Head 2059 :</b>			<b>70,49,874</b>	<b>3,000</b>	<b>6,21,250</b>	<b>72,600</b>	<b>63,53,024</b>	<b>70,46,874</b>							
<b>Total of Month :</b>			<b>70,49,874</b>	<b>3,000</b>	<b>6,21,250</b>	<b>72,600</b>	<b>63,53,024</b>	<b>70,46,874</b>							
<b>Month of Account:</b>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	263	Voucher	89,296	0	0	0	89,296	89,296	
							264	Voucher	27,42,253	3,000	2,02,860	33,000	25,03,393	27,39,253	
							265	Voucher	4,19,844	0	55,580	4,400	3,59,864	4,19,844	

**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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		266	Voucher	2,47,958	0	43,640	6,600	1,97,718	2,47,958
					Voted-Sixth-Schedule-Khasi		267	Voucher	7,83,032	0	76,800	0	7,06,232	7,83,032
					Voted-Sixth-Schedule-Khasi		375	Voucher	11,794	0	0	0	11,794	11,794
					Voted-Sixth-Schedule-Khasi		376	Voucher	54,429	0	0	0	54,429	54,429
					Voted-Sixth-Schedule-Khasi		501	Voucher	58,102	0	20,000	2,200	35,902	58,102
					Voted-Sixth-Schedule-Khasi		681	Voucher	15,79,986	0	0	0	15,79,986	15,79,986
					Voted-Sixth-Schedule-Khasi		893	Voucher	33,272	0	5,000	2,200	26,072	33,272
<b>Total Object Head-- I :</b>									<b>60,19,966</b>	<b>3,000</b>	<b>4,03,880</b>	<b>48,400</b>	<b>55,64,686</b>	<b>60,16,966</b>
<b>Total Sub Head :</b>									<b>60,19,966</b>	<b>3,000</b>	<b>4,03,880</b>	<b>48,400</b>	<b>55,64,686</b>	<b>60,16,966</b>
<b>Total Minor Head I :</b>									<b>60,19,966</b>	<b>3,000</b>	<b>4,03,880</b>	<b>48,400</b>	<b>55,64,686</b>	<b>60,16,966</b>
<b>Total Sub Major Head 80 :</b>									<b>60,19,966</b>	<b>3,000</b>	<b>4,03,880</b>	<b>48,400</b>	<b>55,64,686</b>	<b>60,16,966</b>
<b>Total Major Head 2059 :</b>									<b>60,19,966</b>	<b>3,000</b>	<b>4,03,880</b>	<b>48,400</b>	<b>55,64,686</b>	<b>60,16,966</b>
<b>Total of Month :</b>									<b>60,19,966</b>	<b>3,000</b>	<b>4,03,880</b>	<b>48,400</b>	<b>55,64,686</b>	<b>60,16,966</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Nongpoh Treasury**D.D.O. :** 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	4,77,946	0	74,120	6,600	3,97,226	4,77,946
						Voted-Sixth-Schedule-Khasi	245	Voucher	2,47,958	0	43,640	6,600	1,97,718	2,47,958
						Voted-Sixth-Schedule-Khasi	270	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth-Schedule-Khasi	28	Voucher	7,83,032	0	76,800	0	7,06,232	7,83,032
						Voted-Sixth-Schedule-Khasi	29	Voucher	27,42,253	0	1,90,360	33,000	25,18,893	27,42,253
						Voted-Sixth-Schedule-Khasi	422	Voucher	89,296	0	0	0	89,296	89,296
						Voted-Sixth-Schedule-Khasi	459	Voucher	68,858	0	0	0	68,858	68,858
						<b>Total Object Head-- I :</b>			<b>44,37,465</b>	<b>0</b>	<b>3,84,920</b>	<b>46,200</b>	<b>40,06,345</b>	<b>44,37,465</b>
						<b>Total Sub Head :</b>			<b>44,37,465</b>	<b>0</b>	<b>3,84,920</b>	<b>46,200</b>	<b>40,06,345</b>	<b>44,37,465</b>
						<b>Total Minor Head I :</b>			<b>44,37,465</b>	<b>0</b>	<b>3,84,920</b>	<b>46,200</b>	<b>40,06,345</b>	<b>44,37,465</b>
						<b>Total Sub Major Head 80 :</b>			<b>44,37,465</b>	<b>0</b>	<b>3,84,920</b>	<b>46,200</b>	<b>40,06,345</b>	<b>44,37,465</b>
						<b>Total Major Head 2059 :</b>			<b>44,37,465</b>	<b>0</b>	<b>3,84,920</b>	<b>46,200</b>	<b>40,06,345</b>	<b>44,37,465</b>
						<b>Total of Month :</b>			<b>44,37,465</b>	<b>0</b>	<b>3,84,920</b>	<b>46,200</b>	<b>40,06,345</b>	<b>44,37,465</b>
						<b>Total of DDO 3400100 :</b>			<b>3,03,96,157</b>	<b>15,000</b>	<b>25,34,830</b>	<b>2,86,000</b>	<b>2,75,60,327</b>	<b>3,03,81,157</b>

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

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

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<b>Demand :</b>	56	ADMINISTRATION OF ROADS AND BRIDGES	
<b>Department :</b>	Public Works Department (Roads)		
<b>Treasury</b>	Nongpoh Treasury		
<b>D.D.O. :</b>	3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh		
	<b>DDO wise Total ( Original +Reconciliation+IA) :</b>		<b>3,03,81,157</b>
<u>Summary of DDO wise expenditure</u>			
<b>2059 80 1</b>	<b>(08) Divisional And Subordinate Offices (Roads) 0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance</b>	<b>3,03,81,157</b>
			<b>3,03,81,157</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		3400200 Executive Engineer Pwd (Roads) Umsning												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>14,70,780</b>	<b>0</b>	<b>88,870</b>	<b>0</b>	<b>13,81,910</b>	<b>14,70,780</b>
<b>Total Sub Head :</b>									<b>14,70,780</b>	<b>0</b>	<b>88,870</b>	<b>0</b>	<b>13,81,910</b>	<b>14,70,780</b>
<b>Total Minor Head 1 :</b>									<b>14,70,780</b>	<b>0</b>	<b>88,870</b>	<b>0</b>	<b>13,81,910</b>	<b>14,70,780</b>
<b>Total Sub Major Head 80 :</b>									<b>14,70,780</b>	<b>0</b>	<b>88,870</b>	<b>0</b>	<b>13,81,910</b>	<b>14,70,780</b>
<b>Total Major Head 2059 :</b>									<b>14,70,780</b>	<b>0</b>	<b>88,870</b>	<b>0</b>	<b>13,81,910</b>	<b>14,70,780</b>
<b>Total of Month :</b>									<b>14,70,780</b>	<b>0</b>	<b>88,870</b>	<b>0</b>	<b>13,81,910</b>	<b>14,70,780</b>
<b>Month of Account:</b>		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



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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES													
<b>Department :</b>		Public Works Department (Roads)													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3400200 Executive Engineer Pwd (Roads) Umsning													
<b>Month of Account:</b>		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	<b>Total Object Head-- 1 :</b>			<b>20,95,183</b>	<b>0</b>	<b>1,15,870</b>	<b>0</b>	<b>19,79,313</b>	<b>20,95,183</b>	
									<b>Total Sub Head :</b>	<b>20,95,183</b>	<b>0</b>	<b>1,15,870</b>	<b>0</b>	<b>19,79,313</b>	<b>20,95,183</b>
									<b>Total Minor Head 1 :</b>	<b>20,95,183</b>	<b>0</b>	<b>1,15,870</b>	<b>0</b>	<b>19,79,313</b>	<b>20,95,183</b>
									<b>Total Sub Major Head 80 :</b>	<b>20,95,183</b>	<b>0</b>	<b>1,15,870</b>	<b>0</b>	<b>19,79,313</b>	<b>20,95,183</b>
									<b>Total Major Head 2059 :</b>	<b>20,95,183</b>	<b>0</b>	<b>1,15,870</b>	<b>0</b>	<b>19,79,313</b>	<b>20,95,183</b>
									<b>Total of Month :</b>	<b>20,95,183</b>	<b>0</b>	<b>1,15,870</b>	<b>0</b>	<b>19,79,313</b>	<b>20,95,183</b>
<b>Month of Account:</b>		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-Schedule-Khasi	441	Voucher	2,64,903	0	0	0	2,64,903	2,64,903	

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Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 3400200 Executive Engineer Pwd (Roads) Umsning														
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>									<b>93,07,449</b>	<b>0</b>	<b>4,94,410</b>	<b>42,900</b>	<b>87,70,139</b>	<b>93,07,449</b>
<b>Total Sub Head :</b>									<b>93,07,449</b>	<b>0</b>	<b>4,94,410</b>	<b>42,900</b>	<b>87,70,139</b>	<b>93,07,449</b>
<b>Total Minor Head I :</b>									<b>93,07,449</b>	<b>0</b>	<b>4,94,410</b>	<b>42,900</b>	<b>87,70,139</b>	<b>93,07,449</b>
<b>Total Sub Major Head 80 :</b>									<b>93,07,449</b>	<b>0</b>	<b>4,94,410</b>	<b>42,900</b>	<b>87,70,139</b>	<b>93,07,449</b>
<b>Total Major Head 2059 :</b>									<b>93,07,449</b>	<b>0</b>	<b>4,94,410</b>	<b>42,900</b>	<b>87,70,139</b>	<b>93,07,449</b>
<b>Total of Month :</b>									<b>93,07,449</b>	<b>0</b>	<b>4,94,410</b>	<b>42,900</b>	<b>87,70,139</b>	<b>93,07,449</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		3400200 Executive Engineer Pwd (Roads) Umsning												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	292	Voucher	45,000	0	0	0	45,000	45,000
						Voted-Sixth-Schedule-Khasi	349	Voucher	17,45,204	0	1,22,020	8,800	16,14,384	17,45,204
						Voted-Sixth-Schedule-Khasi	350	Voucher	3,50,925	0	7,320	2,200	3,41,405	3,50,925
						Voted-Sixth-Schedule-Khasi	364	Voucher	1,33,356	0	14,520	2,200	1,16,636	1,33,356
						Voted-Sixth-Schedule-Khasi	42	Voucher	8,44,662	0	35,850	0	8,08,812	8,44,662
						Voted-Sixth-Schedule-Khasi	43	Voucher	6,89,558	0	20,950	0	6,68,608	6,89,558
						Voted-Sixth-Schedule-Khasi	44	Voucher	14,11,446	0	83,870	7,700	13,19,876	14,11,446
						Voted-Sixth-Schedule-Khasi	779	Voucher	15,953	0	0	0	15,953	15,953
<b>Total Object Head-- 1 :</b>									<b>52,36,104</b>	<b>0</b>	<b>2,84,530</b>	<b>20,900</b>	<b>49,30,674</b>	<b>52,36,104</b>
<b>Total Sub Head :</b>									<b>52,36,104</b>	<b>0</b>	<b>2,84,530</b>	<b>20,900</b>	<b>49,30,674</b>	<b>52,36,104</b>
<b>Total Minor Head 1 :</b>									<b>52,36,104</b>	<b>0</b>	<b>2,84,530</b>	<b>20,900</b>	<b>49,30,674</b>	<b>52,36,104</b>
<b>Total Sub Major Head 80 :</b>									<b>52,36,104</b>	<b>0</b>	<b>2,84,530</b>	<b>20,900</b>	<b>49,30,674</b>	<b>52,36,104</b>
<b>Total Major Head 2059 :</b>									<b>52,36,104</b>	<b>0</b>	<b>2,84,530</b>	<b>20,900</b>	<b>49,30,674</b>	<b>52,36,104</b>
<b>Total of Month :</b>									<b>52,36,104</b>	<b>0</b>	<b>2,84,530</b>	<b>20,900</b>	<b>49,30,674</b>	<b>52,36,104</b>
<b>Month of Account:</b>		AUG/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  
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Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 3400200 Executive Engineer Pwd (Roads) Umsning														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	268	Voucher	14,92,071	0	84,740	7,700	13,99,631	14,92,071
							269	Voucher	17,81,360	0	1,22,790	8,800	16,49,770	17,81,360
							27	Voucher	68,667	0	0	0	68,667	68,667
							270	Voucher	6,98,659	0	21,310	0	6,77,349	6,98,659
							271	Voucher	4,25,100	0	14,920	3,300	4,06,880	4,25,100
							503	Voucher	79,500	0	0	0	79,500	79,500
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>45,45,357</b>	<b>0</b>	<b>2,43,760</b>	<b>19,800</b>	<b>42,81,797</b>	<b>45,45,357</b>	
<b>Total Minor Head 1 :</b>								<b>45,45,357</b>	<b>0</b>	<b>2,43,760</b>	<b>19,800</b>	<b>42,81,797</b>	<b>45,45,357</b>	
<b>Total Sub Major Head 80 :</b>								<b>45,45,357</b>	<b>0</b>	<b>2,43,760</b>	<b>19,800</b>	<b>42,81,797</b>	<b>45,45,357</b>	
<b>Total Major Head 2059 :</b>								<b>45,45,357</b>	<b>0</b>	<b>2,43,760</b>	<b>19,800</b>	<b>42,81,797</b>	<b>45,45,357</b>	
<b>Total of Month :</b>								<b>45,45,357</b>	<b>0</b>	<b>2,43,760</b>	<b>19,800</b>	<b>42,81,797</b>	<b>45,45,357</b>	
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	11	Voucher	6,98,659	0	21,310	0	6,77,349	6,98,659

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

Up to Accounting Month September of Financial Year 2024-2025

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18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES													
<b>Department :</b>		Public Works Department (Roads)													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3400200 Executive Engineer Pwd (Roads) Umsning													
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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	14,44,212	0	90,650	7,700	13,45,862	14,44,212	
						Voted-Sixth-Schedule-Khasi	246	Voucher	17,81,360	0	1,13,160	8,800	16,59,400	17,81,360	
						Voted-Sixth-Schedule-Khasi	247	Voucher	4,25,100	0	14,920	3,300	4,06,880	4,25,100	
						Voted-Sixth-Schedule-Khasi	405	Voucher	2,754	0	0	0	2,754	2,754	
<b>Total Object Head-- 1 :</b>									<b>43,52,085</b>	<b>0</b>	<b>2,40,040</b>	<b>19,800</b>	<b>40,92,245</b>	<b>43,52,085</b>	
<b>Total Sub Head :</b>									<b>43,52,085</b>	<b>0</b>	<b>2,40,040</b>	<b>19,800</b>	<b>40,92,245</b>	<b>43,52,085</b>	
<b>Total Minor Head 1 :</b>									<b>43,52,085</b>	<b>0</b>	<b>2,40,040</b>	<b>19,800</b>	<b>40,92,245</b>	<b>43,52,085</b>	
<b>Total Sub Major Head 80 :</b>									<b>43,52,085</b>	<b>0</b>	<b>2,40,040</b>	<b>19,800</b>	<b>40,92,245</b>	<b>43,52,085</b>	
<b>Total Major Head 2059 :</b>									<b>43,52,085</b>	<b>0</b>	<b>2,40,040</b>	<b>19,800</b>	<b>40,92,245</b>	<b>43,52,085</b>	
<b>Total of Month :</b>									<b>43,52,085</b>	<b>0</b>	<b>2,40,040</b>	<b>19,800</b>	<b>40,92,245</b>	<b>43,52,085</b>	
<b>Total of DDO 3400200 :</b>									<b>2,70,06,958</b>	<b>0</b>	<b>14,67,480</b>	<b>1,03,400</b>	<b>2,54,36,078</b>	<b>2,70,06,958</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>2,70,06,958</b>		
<u>Summary of DDO wise expenditure</u>															
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									<b>2,70,06,958</b>

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

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Up to Accounting Month September 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) UmsningSummary of DDO wise expenditure**2,70,06,958**

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b> Public Works Department (Roads)															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura															
<b>Month of Account:</b> 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	
							<b>Total Object Head-- 1 :</b>			<b>2,48,494</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,08,494</b>	<b>2,48,494</b>
							<b>Total Sub Head :</b>			<b>2,48,494</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,08,494</b>	<b>2,48,494</b>
							<b>Total Minor Head 1 :</b>			<b>2,48,494</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,08,494</b>	<b>2,48,494</b>
							<b>Total Sub Major Head 80 :</b>			<b>2,48,494</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,08,494</b>	<b>2,48,494</b>
<b>Total Major Head 2059 :</b>			<b>2,48,494</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,08,494</b>	<b>2,48,494</b>							
<b>Total of Month :</b>									<b>2,48,494</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,08,494</b>	<b>2,48,494</b>	
<b>Month of Account:</b> 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	
							<b>Total Object Head-- 1 :</b>			<b>1,21,043</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,01,043</b>	<b>1,21,043</b>
							<b>Total Sub Head :</b>			<b>1,21,043</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,01,043</b>	<b>1,21,043</b>
<b>Total Minor Head 1 :</b>			<b>1,21,043</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,01,043</b>	<b>1,21,043</b>							

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura														
<b>Month of Account:</b> 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.)	
<b>Total Sub Major Head 80 :</b>									1,21,043	0	20,000	0	1,01,043	1,21,043
<b>Total Major Head 2059 :</b>									1,21,043	0	20,000	0	1,01,043	1,21,043
<b>Total of Month :</b>									1,21,043	0	20,000	0	1,01,043	1,21,043
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	215	Voucher	1,21,043	0	20,000	0	1,01,043	1,21,043
<b>Total Object Head-- 1 :</b>									1,21,043	0	20,000	0	1,01,043	1,21,043
<b>Total Sub Head :</b>									1,21,043	0	20,000	0	1,01,043	1,21,043
<b>Total Minor Head 1 :</b>									1,21,043	0	20,000	0	1,01,043	1,21,043
<b>Total Sub Major Head 80 :</b>									1,21,043	0	20,000	0	1,01,043	1,21,043
<b>Total Major Head 2059 :</b>									1,21,043	0	20,000	0	1,01,043	1,21,043
<b>Total of Month :</b>									1,21,043	0	20,000	0	1,01,043	1,21,043
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	



**Voucher Wise Expenditure Report  
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Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	310	Voucher	1,24,475	0	20,000	0	1,04,475	1,24,475
<b>Total Object Head-- 1 :</b>									<b>1,24,475</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,04,475</b>	<b>1,24,475</b>
<b>Total Sub Head :</b>									<b>1,24,475</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,04,475</b>	<b>1,24,475</b>
<b>Total Minor Head 1 :</b>									<b>1,24,475</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,04,475</b>	<b>1,24,475</b>
<b>Total Sub Major Head 80 :</b>									<b>1,24,475</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,04,475</b>	<b>1,24,475</b>
<b>Total Major Head 2059 :</b>									<b>1,24,475</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,04,475</b>	<b>1,24,475</b>
<b>Total of Month :</b>									<b>1,24,475</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,04,475</b>	<b>1,24,475</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	102	Voucher	1,24,475	0	20,000	0	1,04,475	1,24,475
<b>Total Object Head-- 1 :</b>									<b>1,24,475</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,04,475</b>	<b>1,24,475</b>
<b>Total Sub Head :</b>									<b>1,24,475</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,04,475</b>	<b>1,24,475</b>
<b>Total Minor Head 1 :</b>									<b>1,24,475</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,04,475</b>	<b>1,24,475</b>
<b>Total Sub Major Head 80 :</b>									<b>1,24,475</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,04,475</b>	<b>1,24,475</b>
<b>Total Major Head 2059 :</b>									<b>1,24,475</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,04,475</b>	<b>1,24,475</b>

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**Shillong**

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Run Date :

18/10/2024

**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:** SEP/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	
<b>Total of Month :</b>									<b>1,24,475</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,04,475</b>	<b>1,24,475</b>
<b>Total of DDO 3400001 :</b>									<b>7,39,530</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>6,19,530</b>	<b>7,39,530</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>7,39,530</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2059	80	1	(18)	Block Offices	0	01.	Salaries	Voted-Sixth-Schedule-Garo						<b>7,39,530</b>
														<b>7,39,530</b>

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

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura												
<b>Month of Account:</b>		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
						<b>Total Object Head-- 1 :</b>								<b>11,77,433</b>
<b>Total Sub Head :</b>								<b>11,77,433</b>	<b>0</b>	<b>1,12,180</b>	<b>0</b>	<b>10,65,253</b>	<b>11,77,433</b>	
<b>Total Minor Head 1 :</b>								<b>11,77,433</b>	<b>0</b>	<b>1,12,180</b>	<b>0</b>	<b>10,65,253</b>	<b>11,77,433</b>	
<b>Total Sub Major Head 80 :</b>								<b>11,77,433</b>	<b>0</b>	<b>1,12,180</b>	<b>0</b>	<b>10,65,253</b>	<b>11,77,433</b>	
<b>Total Major Head 2059 :</b>								<b>11,77,433</b>	<b>0</b>	<b>1,12,180</b>	<b>0</b>	<b>10,65,253</b>	<b>11,77,433</b>	
<b>Total of Month :</b>								<b>11,77,433</b>	<b>0</b>	<b>1,12,180</b>	<b>0</b>	<b>10,65,253</b>	<b>11,77,433</b>	
<b>Month of Account:</b>		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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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura												
<b>Month of Account:</b>		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									
<b>Total Object Head-- I :</b>									<b>16,78,539</b>	<b>0</b>	<b>2,62,180</b>	<b>0</b>	<b>14,16,359</b>	<b>16,78,539</b>
<b>Total Sub Head :</b>									<b>16,78,539</b>	<b>0</b>	<b>2,62,180</b>	<b>0</b>	<b>14,16,359</b>	<b>16,78,539</b>
<b>Total Minor Head I :</b>									<b>16,78,539</b>	<b>0</b>	<b>2,62,180</b>	<b>0</b>	<b>14,16,359</b>	<b>16,78,539</b>
<b>Total Sub Major Head 80 :</b>									<b>16,78,539</b>	<b>0</b>	<b>2,62,180</b>	<b>0</b>	<b>14,16,359</b>	<b>16,78,539</b>
<b>Total Major Head 2059 :</b>									<b>16,78,539</b>	<b>0</b>	<b>2,62,180</b>	<b>0</b>	<b>14,16,359</b>	<b>16,78,539</b>
<b>Total of Month :</b>									<b>16,78,539</b>	<b>0</b>	<b>2,62,180</b>	<b>0</b>	<b>14,16,359</b>	<b>16,78,539</b>
<b>Month of Account:</b>		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	105	Voucher	4,18,181	0	35,930	0	3,82,251	4,18,181
									7,02,812	0	76,250	8,800	6,17,762	7,02,812
									1,89,253	0	50,000	0	1,39,253	1,89,253
<b>Total Object Head-- I :</b>									<b>13,10,246</b>	<b>0</b>	<b>1,62,180</b>	<b>8,800</b>	<b>11,39,266</b>	<b>13,10,246</b>
<b>Total Sub Head :</b>									<b>13,10,246</b>	<b>0</b>	<b>1,62,180</b>	<b>8,800</b>	<b>11,39,266</b>	<b>13,10,246</b>
<b>Total Minor Head I :</b>									<b>13,10,246</b>	<b>0</b>	<b>1,62,180</b>	<b>8,800</b>	<b>11,39,266</b>	<b>13,10,246</b>
<b>Total Sub Major Head 80 :</b>									<b>13,10,246</b>	<b>0</b>	<b>1,62,180</b>	<b>8,800</b>	<b>11,39,266</b>	<b>13,10,246</b>
<b>Total Major Head 2059 :</b>									<b>13,10,246</b>	<b>0</b>	<b>1,62,180</b>	<b>8,800</b>	<b>11,39,266</b>	<b>13,10,246</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura														
<b>Month of Account:</b> 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.)	
<b>Total of Month :</b>									13,10,246	0	1,62,180	8,800	11,39,266	13,10,246
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	221	Voucher	7,02,812	0	76,250	8,800	6,17,762	7,02,812
						General-Voted	222	Voucher	6,07,434	0	85,930	0	5,21,504	6,07,434
<b>Total Object Head-- 1 :</b>									13,10,246	0	1,62,180	8,800	11,39,266	13,10,246
<b>Total Sub Head :</b>									13,10,246	0	1,62,180	8,800	11,39,266	13,10,246
<b>Total Minor Head 1 :</b>									13,10,246	0	1,62,180	8,800	11,39,266	13,10,246
<b>Total Sub Major Head 80 :</b>									13,10,246	0	1,62,180	8,800	11,39,266	13,10,246
<b>Total Major Head 2059 :</b>									13,10,246	0	1,62,180	8,800	11,39,266	13,10,246
<b>Total of Month :</b>									13,10,246	0	1,62,180	8,800	11,39,266	13,10,246
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	283	Voucher	6,14,584	0	85,930	0	5,28,654	6,14,584
						General-Voted	284	Voucher	7,16,868	0	76,250	8,800	6,31,818	7,16,868

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Object Head-- I :</b>				13,31,452	0	1,62,180	8,800	11,60,472	13,31,452
					<b>Total Sub Head :</b>				13,31,452	0	1,62,180	8,800	11,60,472	13,31,452
					<b>Total Minor Head I :</b>				13,31,452	0	1,62,180	8,800	11,60,472	13,31,452
					<b>Total Sub Major Head 80 :</b>				13,31,452	0	1,62,180	8,800	11,60,472	13,31,452
					<b>Total Major Head 2059 :</b>				13,31,452	0	1,62,180	8,800	11,60,472	13,31,452
					<b>Total of Month :</b>				13,31,452	0	1,62,180	8,800	11,60,472	13,31,452
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	133	Voucher	7,16,868	0	76,250	8,800	6,31,818	7,16,868
						General-Voted	142	Voucher	5,31,437	0	85,930	0	4,45,507	5,31,437
					<b>Total Object Head-- I :</b>				12,48,305	0	1,62,180	8,800	10,77,325	12,48,305
					<b>Total Sub Head :</b>				12,48,305	0	1,62,180	8,800	10,77,325	12,48,305
					<b>Total Minor Head I :</b>				12,48,305	0	1,62,180	8,800	10,77,325	12,48,305
					<b>Total Sub Major Head 80 :</b>				12,48,305	0	1,62,180	8,800	10,77,325	12,48,305
					<b>Total Major Head 2059 :</b>				12,48,305	0	1,62,180	8,800	10,77,325	12,48,305
					<b>Total of Month :</b>				12,48,305	0	1,62,180	8,800	10,77,325	12,48,305

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

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<b>Demand :</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Treasury</b>	Tura Treasury									
<b>D.D.O. :</b>	3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura									
		<b>Total of DDO</b>	<i>3400100</i>		<b>80,56,221</b>	<b>0</b>	<b>10,23,080</b>	<b>35,200</b>	<b>69,97,941</b>	<b>80,56,221</b>
<b><i>Reconciliation Portion</i></b>										
<i>Internal Adjustment of A.G. Office:</i>										
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>80,56,221</b>
<b><u>Summary of DDO wise expenditure</u></b>										
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(02) Chief Engineer And His General Establishment (Roads)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>				<b>80,56,221</b>
										<b>80,56,221</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400200 S.E. P.W.D.(Roads) Tura Circle														
<b>Month of Account:</b> 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
							248	Voucher	2,57,528	1,000	12,000	0	2,44,528	2,56,528
							249	Voucher	11,30,298	8,000	1,55,325	22,000	9,44,973	11,22,298
							474	Challan	-27,744	0	0	0	-27,744	-27,744
							768	Voucher	56,139	0	0	0	56,139	56,139
							769	Voucher	13,568	0	0	0	13,568	13,568
							<b>Total Object Head-- I :</b>							
<b>Total Sub Head :</b>								<b>16,03,169</b>	<b>9,000</b>	<b>1,67,325</b>	<b>22,000</b>	<b>14,04,844</b>	<b>15,94,169</b>	
<b>Total Minor Head I :</b>								<b>16,03,169</b>	<b>9,000</b>	<b>1,67,325</b>	<b>22,000</b>	<b>14,04,844</b>	<b>15,94,169</b>	
<b>Total Sub Major Head 80 :</b>								<b>16,03,169</b>	<b>9,000</b>	<b>1,67,325</b>	<b>22,000</b>	<b>14,04,844</b>	<b>15,94,169</b>	
<b>Total Major Head 2059 :</b>								<b>16,03,169</b>	<b>9,000</b>	<b>1,67,325</b>	<b>22,000</b>	<b>14,04,844</b>	<b>15,94,169</b>	
<b>Total of Month :</b>								<b>16,03,169</b>	<b>9,000</b>	<b>1,67,325</b>	<b>22,000</b>	<b>14,04,844</b>	<b>15,94,169</b>	
<b>Month of Account:</b> 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
							34	Voucher	2,57,528	1,000	12,000	0	2,44,528	2,56,528
							<b>Total Object Head-- I :</b>							



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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3400200 S.E. P.W.D.(Roads) Tura Circle												
<b>Month of Account:</b>		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)		<b>Total Sub Head :</b>				13,87,826	9,000	1,68,475	22,000	11,88,351	13,78,826
					<b>Total Minor Head 1 :</b>				13,87,826	9,000	1,68,475	22,000	11,88,351	13,78,826
					<b>Total Sub Major Head 80 :</b>				13,87,826	9,000	1,68,475	22,000	11,88,351	13,78,826
					<b>Total Major Head 2059 :</b>				13,87,826	9,000	1,68,475	22,000	11,88,351	13,78,826
					<b>Total of Month :</b>				13,87,826	9,000	1,68,475	22,000	11,88,351	13,78,826
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				13,87,826	9,000	1,66,475	22,000	11,90,351	13,78,826
					<b>Total Sub Head :</b>				13,87,826	9,000	1,66,475	22,000	11,90,351	13,78,826
					<b>Total Minor Head 1 :</b>				13,87,826	9,000	1,66,475	22,000	11,90,351	13,78,826
					<b>Total Sub Major Head 80 :</b>				13,87,826	9,000	1,66,475	22,000	11,90,351	13,78,826
					<b>Total Major Head 2059 :</b>				13,87,826	9,000	1,66,475	22,000	11,90,351	13,78,826
					<b>Total of Month :</b>				13,87,826	9,000	1,66,475	22,000	11,90,351	13,78,826

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3400200 S.E. P.W.D.(Roads) Tura Circle												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	116	Voucher	2,57,528	1,000	12,000	0	2,44,528	2,56,528
						General-Voted	206	Voucher	3,94,140	0	0	0	3,94,140	3,94,140
						General-Voted	217	Voucher	11,35,995	6,000	1,59,115	22,000	9,48,880	11,29,995
						<b>Total Object Head-- I :</b>			<b>17,87,663</b>	<b>7,000</b>	<b>1,71,115</b>	<b>22,000</b>	<b>15,87,548</b>	<b>17,80,663</b>
						<b>Total Sub Head :</b>			<b>17,87,663</b>	<b>7,000</b>	<b>1,71,115</b>	<b>22,000</b>	<b>15,87,548</b>	<b>17,80,663</b>
						<b>Total Minor Head I :</b>			<b>17,87,663</b>	<b>7,000</b>	<b>1,71,115</b>	<b>22,000</b>	<b>15,87,548</b>	<b>17,80,663</b>
<b>Total Sub Major Head 80 :</b>			<b>17,87,663</b>	<b>7,000</b>	<b>1,71,115</b>	<b>22,000</b>	<b>15,87,548</b>	<b>17,80,663</b>						
<b>Total Major Head 2059 :</b>			<b>17,87,663</b>	<b>7,000</b>	<b>1,71,115</b>	<b>22,000</b>	<b>15,87,548</b>	<b>17,80,663</b>						
<b>Total of Month :</b>			<b>17,87,663</b>	<b>7,000</b>	<b>1,71,115</b>	<b>22,000</b>	<b>15,87,548</b>	<b>17,80,663</b>						
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	285	Voucher	2,64,678	1,000	12,000	0	2,51,678	2,63,678
						General-Voted	286	Voucher	11,63,707	6,000	1,59,115	22,000	9,76,592	11,57,707
						<b>Total Object Head-- I :</b>			<b>14,28,385</b>	<b>7,000</b>	<b>1,71,115</b>	<b>22,000</b>	<b>12,28,270</b>	<b>14,21,385</b>
						<b>Total Sub Head :</b>			<b>14,28,385</b>	<b>7,000</b>	<b>1,71,115</b>	<b>22,000</b>	<b>12,28,270</b>	<b>14,21,385</b>
<b>Total Minor Head I :</b>			<b>14,28,385</b>	<b>7,000</b>	<b>1,71,115</b>	<b>22,000</b>	<b>12,28,270</b>	<b>14,21,385</b>						
<b>Total Sub Major Head 80 :</b>			<b>14,28,385</b>	<b>7,000</b>	<b>1,71,115</b>	<b>22,000</b>	<b>12,28,270</b>	<b>14,21,385</b>						

**Voucher Wise Expenditure Report  
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Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400200 S.E. P.W.D.(Roads) Tura Circle														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)
<b>Total Major Head 2059 :</b>									14,28,385	7,000	1,71,115	22,000	12,28,270	14,21,385
<b>Total of Month :</b>									14,28,385	7,000	1,71,115	22,000	12,28,270	14,21,385
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	113	Voucher	2,64,678	0	12,000	0	2,52,678	2,64,678
						General-Voted	115	Voucher	11,63,707	0	1,59,115	22,000	9,82,592	11,63,707
<b>Total Object Head-- 1 :</b>									14,28,385	0	1,71,115	22,000	12,35,270	14,28,385
<b>Total Sub Head :</b>									14,28,385	0	1,71,115	22,000	12,35,270	14,28,385
<b>Total Minor Head 1 :</b>									14,28,385	0	1,71,115	22,000	12,35,270	14,28,385
<b>Total Sub Major Head 80 :</b>									14,28,385	0	1,71,115	22,000	12,35,270	14,28,385
<b>Total Major Head 2059 :</b>									14,28,385	0	1,71,115	22,000	12,35,270	14,28,385
<b>Total of Month :</b>									14,28,385	0	1,71,115	22,000	12,35,270	14,28,385
<b>Total of DDO 3400200 :</b>									90,23,254	41,000	10,15,620	1,32,000	78,34,634	89,82,254
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>89,82,254</b>	

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

Page No. 204

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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 CircleSummary of DDO wise expenditure

2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	89,82,254
							89,82,254

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b> Public Works Department (Roads)															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 3400400 E.E. P.W.D (Roads) Mechanical Division Tura															
<b>Month of Account:</b> 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	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
<b>Total Object Head-- 1 :</b>										<b>12,78,237</b>	<b>6,000</b>	<b>1,35,100</b>	<b>8,800</b>	<b>11,28,337</b>	<b>12,72,237</b>
<b>Total Sub Head :</b>										<b>12,78,237</b>	<b>6,000</b>	<b>1,35,100</b>	<b>8,800</b>	<b>11,28,337</b>	<b>12,72,237</b>
<b>Total Minor Head 105 :</b>										<b>12,78,237</b>	<b>6,000</b>	<b>1,35,100</b>	<b>8,800</b>	<b>11,28,337</b>	<b>12,72,237</b>
<b>Total Sub Major Head 80 :</b>										<b>12,78,237</b>	<b>6,000</b>	<b>1,35,100</b>	<b>8,800</b>	<b>11,28,337</b>	<b>12,72,237</b>
<b>Total Major Head 2059 :</b>										<b>12,78,237</b>	<b>6,000</b>	<b>1,35,100</b>	<b>8,800</b>	<b>11,28,337</b>	<b>12,72,237</b>
<b>Total of Month :</b>										<b>12,78,237</b>	<b>6,000</b>	<b>1,35,100</b>	<b>8,800</b>	<b>11,28,337</b>	<b>12,72,237</b>
<b>Month of Account:</b> 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	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
<b>Total Object Head-- 1 :</b>										<b>12,31,055</b>	<b>6,000</b>	<b>1,35,100</b>	<b>8,800</b>	<b>10,81,155</b>	<b>12,25,055</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3400400 E.E. P.W.D (Roads) Mechanical Division Tura												
<b>Month of Account:</b>		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		<b>Total Sub Head :</b>				12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055
					<b>Total Minor Head 105 :</b>				12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055
					<b>Total Sub Major Head 80 :</b>				12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055
					<b>Total Major Head 2059 :</b>				12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055
					<b>Total of Month :</b>				12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055
					<b>Total Sub Head :</b>				12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055
					<b>Total Minor Head 105 :</b>				12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055
					<b>Total Sub Major Head 80 :</b>				12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055
					<b>Total Major Head 2059 :</b>				12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055
					<b>Total of Month :</b>				12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055
<b>Month of Account:</b>		JUL/2024												

**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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES																	
<b>Department :</b>		Public Works Department (Roads)																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		3400400 E.E. P.W.D (Roads) Mechanical Division Tura																	
<b>Month of Account:</b>		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	218	Voucher	2,76,130	0	70,000	0	2,06,130	2,76,130					
						General-Voted	219	Voucher	9,54,925	0	65,100	8,800	8,81,025	9,54,925					
						<b>Total Object Head-- 1 :</b>								<b>12,31,055</b>	<b>0</b>	<b>1,35,100</b>	<b>8,800</b>	<b>10,87,155</b>	<b>12,31,055</b>
						<b>Total Sub Head :</b>								<b>12,31,055</b>	<b>0</b>	<b>1,35,100</b>	<b>8,800</b>	<b>10,87,155</b>	<b>12,31,055</b>
						<b>Total Minor Head 105 :</b>								<b>12,31,055</b>	<b>0</b>	<b>1,35,100</b>	<b>8,800</b>	<b>10,87,155</b>	<b>12,31,055</b>
						<b>Total Sub Major Head 80 :</b>								<b>12,31,055</b>	<b>0</b>	<b>1,35,100</b>	<b>8,800</b>	<b>10,87,155</b>	<b>12,31,055</b>
						<b>Total Major Head 2059 :</b>								<b>12,31,055</b>	<b>0</b>	<b>1,35,100</b>	<b>8,800</b>	<b>10,87,155</b>	<b>12,31,055</b>
<b>Total of Month :</b>								<b>12,31,055</b>	<b>0</b>	<b>1,35,100</b>	<b>8,800</b>	<b>10,87,155</b>	<b>12,31,055</b>						
<b>Month of Account:</b>		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1031	Voucher	3,16,342	0	0	0	3,16,342	3,16,342					
						General-Voted	1295	Voucher	60,000	0	0	0	60,000	60,000					
						General-Voted	289	Voucher	2,80,706	0	70,000	0	2,10,706	2,80,706					
						General-Voted	290	Voucher	9,76,582	0	66,100	8,800	9,01,682	9,76,582					
						<b>Total Object Head-- 1 :</b>								<b>16,33,630</b>	<b>0</b>	<b>1,36,100</b>	<b>8,800</b>	<b>14,88,730</b>	<b>16,33,630</b>
<b>Total Sub Head :</b>								<b>16,33,630</b>	<b>0</b>	<b>1,36,100</b>	<b>8,800</b>	<b>14,88,730</b>	<b>16,33,630</b>						
<b>Total Minor Head 105 :</b>								<b>16,33,630</b>	<b>0</b>	<b>1,36,100</b>	<b>8,800</b>	<b>14,88,730</b>	<b>16,33,630</b>						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES																		
<b>Department :</b>		Public Works Department (Roads)																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		3400400 E.E. P.W.D (Roads) Mechanical Division Tura																		
<b>Month of Account:</b>		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2059		80		<b>Total Sub Major Head 80 :</b>											<b>16,33,630</b>	<b>0</b>	<b>1,36,100</b>	<b>8,800</b>	<b>14,88,730</b>	<b>16,33,630</b>
				<b>Total Major Head 2059 :</b>											<b>16,33,630</b>	<b>0</b>	<b>1,36,100</b>	<b>8,800</b>	<b>14,88,730</b>	<b>16,33,630</b>
				<b>Total of Month :</b>											<b>16,33,630</b>	<b>0</b>	<b>1,36,100</b>	<b>8,800</b>	<b>14,88,730</b>	<b>16,33,630</b>
<b>Month of Account:</b>		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	116	Voucher	2,86,706	0	80,000	0	2,06,706	2,86,706						
						General-Voted	118	Voucher	9,76,582	0	61,100	8,800	9,06,682	9,76,582						
						General-Voted	130	Voucher	1,24,135	0	0	4,400	1,19,735	1,24,135						
						<b>Total Object Head-- 1 :</b>		<b>13,87,423</b>	<b>0</b>	<b>1,41,100</b>	<b>13,200</b>	<b>12,33,123</b>	<b>13,87,423</b>							
				<b>Total Sub Head :</b>											<b>13,87,423</b>	<b>0</b>	<b>1,41,100</b>	<b>13,200</b>	<b>12,33,123</b>	<b>13,87,423</b>
				<b>Total Minor Head 105 :</b>											<b>13,87,423</b>	<b>0</b>	<b>1,41,100</b>	<b>13,200</b>	<b>12,33,123</b>	<b>13,87,423</b>
				<b>Total Sub Major Head 80 :</b>											<b>13,87,423</b>	<b>0</b>	<b>1,41,100</b>	<b>13,200</b>	<b>12,33,123</b>	<b>13,87,423</b>
				<b>Total Major Head 2059 :</b>											<b>13,87,423</b>	<b>0</b>	<b>1,41,100</b>	<b>13,200</b>	<b>12,33,123</b>	<b>13,87,423</b>
				<b>Total of Month :</b>											<b>13,87,423</b>	<b>0</b>	<b>1,41,100</b>	<b>13,200</b>	<b>12,33,123</b>	<b>13,87,423</b>
				<b>Total of DDO 3400400 :</b>											<b>79,92,455</b>	<b>18,000</b>	<b>8,17,600</b>	<b>57,200</b>	<b>70,99,655</b>	<b>79,74,455</b>

**Reconciliation Portion**



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

Page No. 209

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	56	ADMINISTRATION OF ROADS AND BRIDGES	
<b>Department :</b>	Public Works Department (Roads)		
<b>Treasury</b>	Tura Treasury		
<b>D.D.O. :</b>	3400400 E.E. P.W.D (Roads) Mechanical Division Tura		
<i>Internal Adjustment of A.G. Office:</i>			
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>			<b>79,74,455</b>
<u>Summary of DDO wise expenditure</u>			
<b>2059</b>	<b>80</b>	<b>105 (01) Mechanical Workshops</b>	<b>79,74,455</b>
	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	
		<b>General-Voted</b>	<b>79,74,455</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
<b>Month of Account:</b> 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	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
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>38,58,280</b>	<b>14,000</b>	<b>4,52,634</b>	<b>37,400</b>	<b>33,54,246</b>	<b>38,44,280</b>	
<b>Total Minor Head 1 :</b>								<b>38,58,280</b>	<b>14,000</b>	<b>4,52,634</b>	<b>37,400</b>	<b>33,54,246</b>	<b>38,44,280</b>	
<b>Total Sub Major Head 80 :</b>								<b>38,58,280</b>	<b>14,000</b>	<b>4,52,634</b>	<b>37,400</b>	<b>33,54,246</b>	<b>38,44,280</b>	
<b>Total Major Head 2059 :</b>								<b>38,58,280</b>	<b>14,000</b>	<b>4,52,634</b>	<b>37,400</b>	<b>33,54,246</b>	<b>38,44,280</b>	
<b>Total of Month :</b>								<b>38,58,280</b>	<b>14,000</b>	<b>4,52,634</b>	<b>37,400</b>	<b>33,54,246</b>	<b>38,44,280</b>	
<b>Month of Account:</b> 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-	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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
<b>Month of Account:</b> 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
						Voted-Sixth-Schedule-Garo	704	Voucher	1,46,355	0	0	0	1,46,355	1,46,355
						Voted-Sixth-Schedule-Garo	988	Voucher	4,04,805	0	35,000	0	3,69,805	4,04,805
						<b>Total Object Head-- 1 :</b>			<b>38,59,258</b>	<b>14,000</b>	<b>4,92,634</b>	<b>37,400</b>	<b>33,15,224</b>	<b>38,45,258</b>
						<b>Total Sub Head :</b>			<b>38,59,258</b>	<b>14,000</b>	<b>4,92,634</b>	<b>37,400</b>	<b>33,15,224</b>	<b>38,45,258</b>
						<b>Total Minor Head 1 :</b>			<b>38,59,258</b>	<b>14,000</b>	<b>4,92,634</b>	<b>37,400</b>	<b>33,15,224</b>	<b>38,45,258</b>
						<b>Total Sub Major Head 80 :</b>			<b>38,59,258</b>	<b>14,000</b>	<b>4,92,634</b>	<b>37,400</b>	<b>33,15,224</b>	<b>38,45,258</b>
<b>Total Major Head 2059 :</b>			<b>38,59,258</b>	<b>14,000</b>	<b>4,92,634</b>	<b>37,400</b>	<b>33,15,224</b>	<b>38,45,258</b>						
<b>Total of Month :</b>			<b>38,59,258</b>	<b>14,000</b>	<b>4,92,634</b>	<b>37,400</b>	<b>33,15,224</b>	<b>38,45,258</b>						
<b>Month of Account:</b> 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
						Voted-Sixth-Schedule-Garo	590	Voucher	1,36,486	0	30,000	0	1,06,486	1,36,486
						Voted-Sixth-Schedule-Garo	708	Voucher	11,49,459	0	1,65,000	0	9,84,459	11,49,459
						Voted-Sixth-Schedule-Garo	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 September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
<b>Month of Account:</b> 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	78	Voucher	5,09,974	0	55,000	0	4,54,974	5,09,974
<b>Total Object Head-- 1 :</b>									<b>47,69,362</b>	<b>14,000</b>	<b>6,37,634</b>	<b>37,400</b>	<b>40,80,328</b>	<b>47,55,362</b>
<b>Total Sub Head :</b>									<b>47,69,362</b>	<b>14,000</b>	<b>6,37,634</b>	<b>37,400</b>	<b>40,80,328</b>	<b>47,55,362</b>
<b>Total Minor Head 1 :</b>									<b>47,69,362</b>	<b>14,000</b>	<b>6,37,634</b>	<b>37,400</b>	<b>40,80,328</b>	<b>47,55,362</b>
<b>Total Sub Major Head 80 :</b>									<b>47,69,362</b>	<b>14,000</b>	<b>6,37,634</b>	<b>37,400</b>	<b>40,80,328</b>	<b>47,55,362</b>
<b>Total Major Head 2059 :</b>									<b>47,69,362</b>	<b>14,000</b>	<b>6,37,634</b>	<b>37,400</b>	<b>40,80,328</b>	<b>47,55,362</b>
<b>Total of Month :</b>									<b>47,69,362</b>	<b>14,000</b>	<b>6,37,634</b>	<b>37,400</b>	<b>40,80,328</b>	<b>47,55,362</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (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	204	Voucher	1,26,477	0	20,000	0	1,06,477	1,26,477
									7,71,650	0	90,000	0	6,81,650	7,71,650
									30,99,795	22,870	4,16,886	37,400	26,22,639	30,76,925
									25,000	0	0	0	25,000	25,000
									40,116	0	0	0	40,116	40,116
<b>Total Object Head-- 1 :</b>														

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				40,63,038	22,870	5,26,886	37,400	34,75,882	40,40,168
<b>Total Sub Head :</b>									40,63,038	22,870	5,26,886	37,400	34,75,882	40,40,168
<b>Total Minor Head 1 :</b>									40,63,038	22,870	5,26,886	37,400	34,75,882	40,40,168
<b>Total Sub Major Head 80 :</b>									40,63,038	22,870	5,26,886	37,400	34,75,882	40,40,168
<b>Total Major Head 2059 :</b>									40,63,038	22,870	5,26,886	37,400	34,75,882	40,40,168
<b>Total of Month :</b>									40,63,038	22,870	5,26,886	37,400	34,75,882	40,40,168
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1294	Voucher	4,719	0	0	0	4,719	4,719
						Voted-Sixth-Schedule-Garo	1362	Voucher	76,315	0	0	0	76,315	76,315
						Voted-Sixth-Schedule-Garo	1363	Voucher	2,91,162	0	0	0	2,91,162	2,91,162
						Voted-Sixth-Schedule-Garo	281	Voucher	9,18,433	0	1,10,000	0	8,08,433	9,18,433
						Voted-Sixth-Schedule-Garo	282	Voucher	30,90,329	14,000	4,16,896	37,400	26,22,033	30,76,329
<b>Total Object Head-- 1 :</b>									43,80,958	14,000	5,26,896	37,400	38,02,662	43,66,958

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>43,80,958</b>	<b>14,000</b>	<b>5,26,896</b>	<b>37,400</b>	<b>38,02,662</b>	<b>43,66,958</b>
			<b>Total Minor Head 1 :</b>						<b>43,80,958</b>	<b>14,000</b>	<b>5,26,896</b>	<b>37,400</b>	<b>38,02,662</b>	<b>43,66,958</b>
			<b>Total Sub Major Head 80 :</b>						<b>43,80,958</b>	<b>14,000</b>	<b>5,26,896</b>	<b>37,400</b>	<b>38,02,662</b>	<b>43,66,958</b>
			<b>Total Major Head 2059 :</b>						<b>43,80,958</b>	<b>14,000</b>	<b>5,26,896</b>	<b>37,400</b>	<b>38,02,662</b>	<b>43,66,958</b>
			<b>Total of Month :</b>						<b>43,80,958</b>	<b>14,000</b>	<b>5,26,896</b>	<b>37,400</b>	<b>38,02,662</b>	<b>43,66,958</b>
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	30,88,308	15,502	4,37,771	37,400	25,97,635	30,72,806
						Voted-Sixth-Schedule-Garo	145	Voucher	9,23,152	0	1,10,000	0	8,13,152	9,23,152
						Voted-Sixth-Schedule-Garo	918	Voucher	1,02,743	0	0	0	1,02,743	1,02,743
						Voted-Sixth-Schedule-Garo	919	Voucher	4,58,792	0	0	0	4,58,792	4,58,792
								<b>Total Object Head-- 1 :</b>					<b>45,72,995</b>	<b>15,502</b>
			<b>Total Sub Head :</b>						<b>45,72,995</b>	<b>15,502</b>	<b>5,47,771</b>	<b>37,400</b>	<b>39,72,322</b>	<b>45,57,493</b>
			<b>Total Minor Head 1 :</b>						<b>45,72,995</b>	<b>15,502</b>	<b>5,47,771</b>	<b>37,400</b>	<b>39,72,322</b>	<b>45,57,493</b>

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

Page No. 215

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury : Tura Treasury

D.D.O. : 3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura

Month of Account: SEP/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				<b>Total Sub Major Head</b>	<b>80 :</b>			<b>45,72,995</b>	<b>15,502</b>	<b>5,47,771</b>	<b>37,400</b>	<b>39,72,322</b>	<b>45,57,493</b>
					<b>Total Major Head</b>	<b>2059 :</b>			<b>45,72,995</b>	<b>15,502</b>	<b>5,47,771</b>	<b>37,400</b>	<b>39,72,322</b>	<b>45,57,493</b>
					<b>Total of Month</b>	<b>:</b>			<b>45,72,995</b>	<b>15,502</b>	<b>5,47,771</b>	<b>37,400</b>	<b>39,72,322</b>	<b>45,57,493</b>
					<b>Total of DDO</b>	<b>3400500 :</b>			<b>2,55,03,891</b>	<b>94,372</b>	<b>31,84,455</b>	<b>2,24,400</b>	<b>2,20,00,664</b>	<b>2,54,09,519</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>2,54,09,519</b>	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08)	Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							<b>2,54,09,519</b>
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>2,54,09,519</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3400600 Executive Engineer P.W.D (Roads) Barengapara Division												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>								<b>36,67,343</b>	<b>14,000</b>	<b>3,01,145</b>	<b>35,200</b>	<b>33,16,998</b>	<b>36,53,343</b>	
<b>Total Sub Head :</b>								<b>36,67,343</b>	<b>14,000</b>	<b>3,01,145</b>	<b>35,200</b>	<b>33,16,998</b>	<b>36,53,343</b>	
<b>Total Minor Head 1 :</b>								<b>36,67,343</b>	<b>14,000</b>	<b>3,01,145</b>	<b>35,200</b>	<b>33,16,998</b>	<b>36,53,343</b>	
<b>Total Sub Major Head 80 :</b>								<b>36,67,343</b>	<b>14,000</b>	<b>3,01,145</b>	<b>35,200</b>	<b>33,16,998</b>	<b>36,53,343</b>	
<b>Total Major Head 2059 :</b>								<b>36,67,343</b>	<b>14,000</b>	<b>3,01,145</b>	<b>35,200</b>	<b>33,16,998</b>	<b>36,53,343</b>	
<b>Total of Month :</b>								<b>36,67,343</b>	<b>14,000</b>	<b>3,01,145</b>	<b>35,200</b>	<b>33,16,998</b>	<b>36,53,343</b>	
<b>Month of Account:</b>		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
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>31,91,023</b>	<b>14,000</b>	<b>2,43,645</b>	<b>35,200</b>	<b>28,98,178</b>	<b>31,77,023</b>	



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES																						
<b>Department :</b> Public Works Department (Roads)																						
<b>Treasury :</b> Tura Treasury																						
<b>D.D.O. :</b> 3400600 Executive Engineer P.W.D (Roads) Barengapara Division																						
<b>Month of Account:</b> MAY/2024																						
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610			
2059		80	001																			
																<b>Total Minor Head I :</b>	31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023
																<b>Total Sub Major Head 80 :</b>	31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023
																<b>Total Major Head 2059 :</b>	31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023
																<b>Total of Month :</b>	31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023
<b>Month of Account:</b> JUN/2024																						
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																			8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	135	Voucher	31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023					
							Voted-Sixth-Schedule-Garo		138	Voucher	2,85,425	0	57,500	0	2,27,925	2,85,425						
							Voted-Sixth-Schedule-Garo		1509	Voucher	5,000	0	0	0	5,000	5,000						
							Voted-Sixth-Schedule-Garo		652	Voucher	5,02,496	0	72,500	0	4,29,996	5,02,496						
							Voted-Sixth-Schedule-Garo		769	Voucher	2,22,071	0	15,000	0	2,07,071	2,22,071						
							Voted-Sixth-Schedule-Garo		771	Voucher	2,22,071	0	15,000	0	2,07,071	2,22,071						
																<b>Total Object Head-- I :</b>	44,28,086	14,000	4,03,645	35,200	39,75,241	44,14,086
																<b>Total Sub Head :</b>	44,28,086	14,000	4,03,645	35,200	39,75,241	44,14,086
																<b>Total Minor Head I :</b>	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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400600 Executive Engineer P.W.D (Roads) Barengapara Division														
<b>Month of Account:</b> 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.)
<b>Total Sub Major Head 80 :</b>									44,28,086	14,000	4,03,645	35,200	39,75,241	44,14,086
<b>Total Major Head 2059 :</b>									44,28,086	14,000	4,03,645	35,200	39,75,241	44,14,086
<b>Total of Month :</b>									44,28,086	14,000	4,03,645	35,200	39,75,241	44,14,086
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (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	1058	Voucher	21,320	0	0	0	21,320	21,320
						Voted-Sixth-Schedule-Garo	235	Voucher	5,07,496	0	87,500	0	4,19,996	5,07,496
						Voted-Sixth-Schedule-Garo	236	Voucher	31,91,023	9,000	2,50,645	35,200	28,96,178	31,82,023
<b>Total Object Head-- 1 :</b>									37,19,839	9,000	3,38,145	35,200	33,37,494	37,10,839
<b>Total Sub Head :</b>									37,19,839	9,000	3,38,145	35,200	33,37,494	37,10,839
<b>Total Minor Head 1 :</b>									37,19,839	9,000	3,38,145	35,200	33,37,494	37,10,839
<b>Total Sub Major Head 80 :</b>									37,19,839	9,000	3,38,145	35,200	33,37,494	37,10,839
<b>Total Major Head 2059 :</b>									37,19,839	9,000	3,38,145	35,200	33,37,494	37,10,839
<b>Total of Month :</b>									37,19,839	9,000	3,38,145	35,200	33,37,494	37,10,839
<b>Month of Account:</b> AUG/2024														

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES																	
<b>Department :</b>		Public Works Department (Roads)																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		3400600 Executive Engineer P.W.D (Roads) Barengapara Division																	
<b>Month of Account:</b>		AUG/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	292	Voucher	5,22,368	0	87,500	0	4,34,868	5,22,368					
							293	Voucher	32,73,355	9,000	2,51,145	35,200	29,78,010	32,64,355					
						<b>Total Object Head-- I :</b>								<b>37,95,723</b>	<b>9,000</b>	<b>3,38,645</b>	<b>35,200</b>	<b>34,12,878</b>	<b>37,86,723</b>
						<b>Total Sub Head :</b>								<b>37,95,723</b>	<b>9,000</b>	<b>3,38,645</b>	<b>35,200</b>	<b>34,12,878</b>	<b>37,86,723</b>
						<b>Total Minor Head I :</b>								<b>37,95,723</b>	<b>9,000</b>	<b>3,38,645</b>	<b>35,200</b>	<b>34,12,878</b>	<b>37,86,723</b>
						<b>Total Sub Major Head 80 :</b>								<b>37,95,723</b>	<b>9,000</b>	<b>3,38,645</b>	<b>35,200</b>	<b>34,12,878</b>	<b>37,86,723</b>
						<b>Total Major Head 2059 :</b>								<b>37,95,723</b>	<b>9,000</b>	<b>3,38,645</b>	<b>35,200</b>	<b>34,12,878</b>	<b>37,86,723</b>
<b>Total of Month :</b>								<b>37,95,723</b>	<b>9,000</b>	<b>3,38,645</b>	<b>35,200</b>	<b>34,12,878</b>	<b>37,86,723</b>						
<b>Month of Account:</b>		SEP/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	111	Voucher	32,79,933	0	2,51,145	35,200	29,93,588	32,79,933					
							1114	Voucher	6,578	0	0	0	6,578	6,578					
						Voted-Sixth-Schedule-Garo	131	Voucher	5,22,368	0	87,500	0	4,34,868	5,22,368					
							740	Voucher	3,006	0	0	0	3,006	3,006					
						<b>Total Object Head-- I :</b>													

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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3400600 Executive Engineer P.W.D (Roads) Barengapara Division												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				38,11,885	0	3,38,645	35,200	34,38,040	38,11,885
<b>Total Sub Head :</b>									38,11,885	0	3,38,645	35,200	34,38,040	38,11,885
<b>Total Minor Head 1 :</b>									38,11,885	0	3,38,645	35,200	34,38,040	38,11,885
<b>Total Sub Major Head 80 :</b>									38,11,885	0	3,38,645	35,200	34,38,040	38,11,885
<b>Total Major Head 2059 :</b>									38,11,885	0	3,38,645	35,200	34,38,040	38,11,885
<b>Total of Month :</b>									38,11,885	0	3,38,645	35,200	34,38,040	38,11,885
<b>Total of DDO 3400600 :</b>									2,26,13,899	60,000	19,63,870	2,11,200	2,03,78,829	2,25,53,899
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													2,25,53,899	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						2,25,53,899
														2,25,53,899

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>42,91,314</b>	<b>11,000</b>	<b>3,90,000</b>	<b>33,000</b>	<b>38,57,314</b>	<b>42,80,314</b>
<b>Total Sub Head :</b>									<b>42,91,314</b>	<b>11,000</b>	<b>3,90,000</b>	<b>33,000</b>	<b>38,57,314</b>	<b>42,80,314</b>
<b>Total Minor Head 1 :</b>									<b>42,91,314</b>	<b>11,000</b>	<b>3,90,000</b>	<b>33,000</b>	<b>38,57,314</b>	<b>42,80,314</b>
<b>Total Sub Major Head 80 :</b>									<b>42,91,314</b>	<b>11,000</b>	<b>3,90,000</b>	<b>33,000</b>	<b>38,57,314</b>	<b>42,80,314</b>
<b>Total Major Head 2059 :</b>									<b>42,91,314</b>	<b>11,000</b>	<b>3,90,000</b>	<b>33,000</b>	<b>38,57,314</b>	<b>42,80,314</b>
<b>Total of Month :</b>									<b>42,91,314</b>	<b>11,000</b>	<b>3,90,000</b>	<b>33,000</b>	<b>38,57,314</b>	<b>42,80,314</b>
<b>Month of Account:</b> 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  
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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
<b>Month of Account:</b> 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
						<b>Total Object Head-- 1 :</b>			<b>38,34,165</b>	<b>11,000</b>	<b>3,62,000</b>	<b>30,800</b>	<b>34,30,365</b>	<b>38,23,165</b>
						<b>Total Sub Head :</b>			<b>38,34,165</b>	<b>11,000</b>	<b>3,62,000</b>	<b>30,800</b>	<b>34,30,365</b>	<b>38,23,165</b>
						<b>Total Minor Head 1 :</b>			<b>38,34,165</b>	<b>11,000</b>	<b>3,62,000</b>	<b>30,800</b>	<b>34,30,365</b>	<b>38,23,165</b>
						<b>Total Sub Major Head 80 :</b>			<b>38,34,165</b>	<b>11,000</b>	<b>3,62,000</b>	<b>30,800</b>	<b>34,30,365</b>	<b>38,23,165</b>
<b>Total Major Head 2059 :</b>			<b>38,34,165</b>	<b>11,000</b>	<b>3,62,000</b>	<b>30,800</b>	<b>34,30,365</b>	<b>38,23,165</b>						
<b>Total of Month :</b>			<b>38,34,165</b>	<b>11,000</b>	<b>3,62,000</b>	<b>30,800</b>	<b>34,30,365</b>	<b>38,23,165</b>						
<b>Month of Account:</b> 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

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
<b>Month of Account:</b> 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	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
<b>Total Object Head-- 1 :</b>								<b>61,99,328</b>	<b>11,000</b>	<b>4,75,000</b>	<b>30,800</b>	<b>56,82,528</b>	<b>61,88,328</b>	
<b>Total Sub Head :</b>								<b>61,99,328</b>	<b>11,000</b>	<b>4,75,000</b>	<b>30,800</b>	<b>56,82,528</b>	<b>61,88,328</b>	
<b>Total Minor Head 1 :</b>								<b>61,99,328</b>	<b>11,000</b>	<b>4,75,000</b>	<b>30,800</b>	<b>56,82,528</b>	<b>61,88,328</b>	
<b>Total Sub Major Head 80 :</b>								<b>61,99,328</b>	<b>11,000</b>	<b>4,75,000</b>	<b>30,800</b>	<b>56,82,528</b>	<b>61,88,328</b>	
<b>Total Major Head 2059 :</b>								<b>61,99,328</b>	<b>11,000</b>	<b>4,75,000</b>	<b>30,800</b>	<b>56,82,528</b>	<b>61,88,328</b>	
<b>Total of Month :</b>								<b>61,99,328</b>	<b>11,000</b>	<b>4,75,000</b>	<b>30,800</b>	<b>56,82,528</b>	<b>61,88,328</b>	
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	237	Voucher	5,79,191	0	55,000	0	5,24,191	5,79,191
						Voted-Sixth-Schedule-Garo	238	Voucher	6,49,590	0	1,00,500	4,400	5,44,690	6,49,590
						Voted-Sixth-Schedule-Garo	239	Voucher	31,08,286	10,000	2,40,500	26,400	28,31,386	30,98,286

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3440	Challan	-822	0	0	0	-822	-822
						Voted-Sixth-Schedule-Garo	791	Voucher	17,919	0	0	0	17,919	17,919
						Voted-Sixth-Schedule-Garo	792	Voucher	61,170	0	0	0	61,170	61,170
						Voted-Sixth-Schedule-Garo	865	Voucher	4,10,050	0	0	0	4,10,050	4,10,050
						Voted-Sixth-Schedule-Garo	965	Voucher	32,939	0	0	0	32,939	32,939
<b>Total Object Head-- I :</b>									<b>48,58,323</b>	<b>10,000</b>	<b>3,96,000</b>	<b>30,800</b>	<b>44,21,523</b>	<b>48,48,323</b>
<b>Total Sub Head :</b>									<b>48,58,323</b>	<b>10,000</b>	<b>3,96,000</b>	<b>30,800</b>	<b>44,21,523</b>	<b>48,48,323</b>
<b>Total Minor Head I :</b>									<b>48,58,323</b>	<b>10,000</b>	<b>3,96,000</b>	<b>30,800</b>	<b>44,21,523</b>	<b>48,48,323</b>
<b>Total Sub Major Head 80 :</b>									<b>48,58,323</b>	<b>10,000</b>	<b>3,96,000</b>	<b>30,800</b>	<b>44,21,523</b>	<b>48,48,323</b>
<b>Total Major Head 2059 :</b>									<b>48,58,323</b>	<b>10,000</b>	<b>3,96,000</b>	<b>30,800</b>	<b>44,21,523</b>	<b>48,48,323</b>
<b>Total of Month :</b>									<b>48,58,323</b>	<b>10,000</b>	<b>3,96,000</b>	<b>30,800</b>	<b>44,21,523</b>	<b>48,48,323</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	291	Voucher	61,170	0	0	0	61,170	61,170
						Voted-Sixth-Schedule-Garo	300	Voucher	6,67,247	0	1,00,500	4,400	5,62,347	6,67,247



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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	301	Voucher	5,95,493	0	55,000	0	5,40,493	5,95,493
						Voted-Sixth-Schedule-Garo	309	Voucher	31,71,891	10,000	2,49,500	26,400	28,85,991	31,61,891
						Voted-Sixth-Schedule-Garo	948	Voucher	1,60,696	0	0	0	1,60,696	1,60,696
						<b>Total Object Head-- 1 :</b>			<b>46,56,497</b>	<b>10,000</b>	<b>4,05,000</b>	<b>30,800</b>	<b>42,10,697</b>	<b>46,46,497</b>
						<b>Total Sub Head :</b>			<b>46,56,497</b>	<b>10,000</b>	<b>4,05,000</b>	<b>30,800</b>	<b>42,10,697</b>	<b>46,46,497</b>
						<b>Total Minor Head 1 :</b>			<b>46,56,497</b>	<b>10,000</b>	<b>4,05,000</b>	<b>30,800</b>	<b>42,10,697</b>	<b>46,46,497</b>
						<b>Total Sub Major Head 80 :</b>			<b>46,56,497</b>	<b>10,000</b>	<b>4,05,000</b>	<b>30,800</b>	<b>42,10,697</b>	<b>46,46,497</b>
<b>Total Major Head 2059 :</b>			<b>46,56,497</b>	<b>10,000</b>	<b>4,05,000</b>	<b>30,800</b>	<b>42,10,697</b>	<b>46,46,497</b>						
<b>Total of Month :</b>			<b>46,56,497</b>	<b>10,000</b>	<b>4,05,000</b>	<b>30,800</b>	<b>42,10,697</b>	<b>46,46,497</b>						
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	31,77,693	10,000	2,49,500	26,400	28,91,793	31,67,693
						Voted-Sixth-Schedule-Garo	1224	Voucher	3,780	0	0	0	3,780	3,780
						Voted-Sixth-Schedule-Garo	141	Voucher	6,67,247	0	1,00,500	4,400	5,62,347	6,67,247
						Voted-Sixth-Schedule-Garo	1427	Voucher	6,63,155	0	0	0	6,63,155	6,63,155

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

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES													
<b>Department :</b>		Public Works Department (Roads)													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division													
<b>Month of Account:</b>		SEP/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	144	Voucher	5,95,493	0	55,000	0	5,40,493	5,95,493	
						Voted-Sixth-Schedule-Garo	739	Voucher	61,170	0	0	0	61,170	61,170	
<b>Total Object Head-- I :</b>									<b>51,68,538</b>	<b>10,000</b>	<b>4,05,000</b>	<b>30,800</b>	<b>47,22,738</b>	<b>51,58,538</b>	
<b>Total Sub Head :</b>									<b>51,68,538</b>	<b>10,000</b>	<b>4,05,000</b>	<b>30,800</b>	<b>47,22,738</b>	<b>51,58,538</b>	
<b>Total Minor Head I :</b>									<b>51,68,538</b>	<b>10,000</b>	<b>4,05,000</b>	<b>30,800</b>	<b>47,22,738</b>	<b>51,58,538</b>	
<b>Total Sub Major Head 80 :</b>									<b>51,68,538</b>	<b>10,000</b>	<b>4,05,000</b>	<b>30,800</b>	<b>47,22,738</b>	<b>51,58,538</b>	
<b>Total Major Head 2059 :</b>									<b>51,68,538</b>	<b>10,000</b>	<b>4,05,000</b>	<b>30,800</b>	<b>47,22,738</b>	<b>51,58,538</b>	
<b>Total of Month :</b>									<b>51,68,538</b>	<b>10,000</b>	<b>4,05,000</b>	<b>30,800</b>	<b>47,22,738</b>	<b>51,58,538</b>	
<b>Total of DDO 3400700 :</b>									<b>2,90,08,165</b>	<b>63,000</b>	<b>24,33,000</b>	<b>1,87,000</b>	<b>2,63,25,165</b>	<b>2,89,45,165</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>2,89,45,165</b>	
<u>Summary of DDO wise expenditure</u>															
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									2,89,45,165
														2,89,45,165	

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400800 Executive Engineer P.W.D (Roads) Tura North Division														
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>									<b>58,21,449</b>	<b>34,775</b>	<b>8,50,153</b>	<b>52,800</b>	<b>48,83,721</b>	<b>57,86,674</b>
<b>Total Sub Head :</b>									<b>58,21,449</b>	<b>34,775</b>	<b>8,50,153</b>	<b>52,800</b>	<b>48,83,721</b>	<b>57,86,674</b>
<b>Total Minor Head I :</b>									<b>58,21,449</b>	<b>34,775</b>	<b>8,50,153</b>	<b>52,800</b>	<b>48,83,721</b>	<b>57,86,674</b>
<b>Total Sub Major Head 80 :</b>									<b>58,21,449</b>	<b>34,775</b>	<b>8,50,153</b>	<b>52,800</b>	<b>48,83,721</b>	<b>57,86,674</b>
<b>Total Major Head 2059 :</b>									<b>58,21,449</b>	<b>34,775</b>	<b>8,50,153</b>	<b>52,800</b>	<b>48,83,721</b>	<b>57,86,674</b>
<b>Total of Month :</b>									<b>58,21,449</b>	<b>34,775</b>	<b>8,50,153</b>	<b>52,800</b>	<b>48,83,721</b>	<b>57,86,674</b>
<b>Month of Account:</b> 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	
<b>Total Object Head-- I :</b>														

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400800 Executive Engineer P.W.D (Roads) Tura North Division														
<b>Month of Account:</b> 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
<b>Total Sub Head :</b>									-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
<b>Total Object Head-- 1 :</b>									56,09,912	25,775	8,17,253	52,800	47,14,084	55,84,137
<b>Total Sub Head :</b>									56,09,912	25,775	8,17,253	52,800	47,14,084	55,84,137
<b>Total Minor Head 1 :</b>									55,72,249	25,775	8,17,253	52,800	46,76,421	55,46,474
<b>Total Sub Major Head 80 :</b>									55,72,249	25,775	8,17,253	52,800	46,76,421	55,46,474
<b>Total Major Head 2059 :</b>									55,72,249	25,775	8,17,253	52,800	46,76,421	55,46,474
<b>Total of Month :</b>									55,72,249	25,775	8,17,253	52,800	46,76,421	55,46,474
<b>Month of Account:</b> 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)			

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400800 Executive Engineer P.W.D (Roads) Tura North Division														
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>									<b>63,36,007</b>	<b>25,775</b>	<b>9,92,878</b>	<b>57,200</b>	<b>52,60,154</b>	<b>63,10,232</b>
<b>Total Sub Head :</b>									<b>63,36,007</b>	<b>25,775</b>	<b>9,92,878</b>	<b>57,200</b>	<b>52,60,154</b>	<b>63,10,232</b>
<b>Total Minor Head I :</b>									<b>63,36,007</b>	<b>25,775</b>	<b>9,92,878</b>	<b>57,200</b>	<b>52,60,154</b>	<b>63,10,232</b>
<b>Total Sub Major Head 80 :</b>									<b>63,36,007</b>	<b>25,775</b>	<b>9,92,878</b>	<b>57,200</b>	<b>52,60,154</b>	<b>63,10,232</b>
<b>Total Major Head 2059 :</b>									<b>63,36,007</b>	<b>25,775</b>	<b>9,92,878</b>	<b>57,200</b>	<b>52,60,154</b>	<b>63,10,232</b>
<b>Total of Month :</b>									<b>63,36,007</b>	<b>25,775</b>	<b>9,92,878</b>	<b>57,200</b>	<b>52,60,154</b>	<b>63,10,232</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400800 Executive Engineer P.W.D (Roads) Tura North Division														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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	5,73,619	0	95,000	0	4,78,619	5,73,619
						Voted-Sixth-Schedule-Garo	227	Voucher	14,27,041	1,000	2,71,683	15,400	11,38,958	14,26,041
						Voted-Sixth-Schedule-Garo	229	Voucher	35,56,681	15,775	4,96,195	44,000	30,00,711	35,40,906
						Voted-Sixth-Schedule-Garo	964	Voucher	23,352	0	0	0	23,352	23,352
<b>Total Object Head-- 1 :</b>									<b>55,80,693</b>	<b>16,775</b>	<b>8,62,878</b>	<b>59,400</b>	<b>46,41,640</b>	<b>55,63,918</b>
<b>Total Sub Head :</b>									<b>55,80,693</b>	<b>16,775</b>	<b>8,62,878</b>	<b>59,400</b>	<b>46,41,640</b>	<b>55,63,918</b>
<b>Total Minor Head 1 :</b>									<b>55,80,693</b>	<b>16,775</b>	<b>8,62,878</b>	<b>59,400</b>	<b>46,41,640</b>	<b>55,63,918</b>
<b>Total Sub Major Head 80 :</b>									<b>55,80,693</b>	<b>16,775</b>	<b>8,62,878</b>	<b>59,400</b>	<b>46,41,640</b>	<b>55,63,918</b>
<b>Total Major Head 2059 :</b>									<b>55,80,693</b>	<b>16,775</b>	<b>8,62,878</b>	<b>59,400</b>	<b>46,41,640</b>	<b>55,63,918</b>
<b>Total of Month :</b>									<b>55,80,693</b>	<b>16,775</b>	<b>8,62,878</b>	<b>59,400</b>	<b>46,41,640</b>	<b>55,63,918</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1057	Voucher	37,935	0	0	0	37,935	37,935
						Voted-Sixth-Schedule-Garo	1059	Voucher	1,56,444	0	0	0	1,56,444	1,56,444
						Voted-Sixth-Schedule-Garo	303	Voucher	13,72,222	1,000	2,71,683	15,400	10,84,139	13,71,222

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b> Public Works Department (Roads)															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 3400800 Executive Engineer P.W.D (Roads) Tura North Division															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	304	Voucher	37,26,965	15,775	4,90,195	44,000	31,76,995	37,11,190	
							305	Voucher	5,90,356	0	95,000	0	4,95,356	5,90,356	
							812	Voucher	90,792	0	0	0	90,792	90,792	
							<b>Total Object Head-- 1 :</b>			<b>59,74,714</b>	<b>16,775</b>	<b>8,56,878</b>	<b>59,400</b>	<b>50,41,661</b>	<b>59,57,939</b>
							<b>Total Sub Head :</b>			<b>59,74,714</b>	<b>16,775</b>	<b>8,56,878</b>	<b>59,400</b>	<b>50,41,661</b>	<b>59,57,939</b>
							<b>Total Minor Head 1 :</b>			<b>59,74,714</b>	<b>16,775</b>	<b>8,56,878</b>	<b>59,400</b>	<b>50,41,661</b>	<b>59,57,939</b>
							<b>Total Sub Major Head 80 :</b>			<b>59,74,714</b>	<b>16,775</b>	<b>8,56,878</b>	<b>59,400</b>	<b>50,41,661</b>	<b>59,57,939</b>
<b>Total Major Head 2059 :</b>			<b>59,74,714</b>	<b>16,775</b>	<b>8,56,878</b>	<b>59,400</b>	<b>50,41,661</b>	<b>59,57,939</b>							
<b>Total of Month :</b>			<b>59,74,714</b>	<b>16,775</b>	<b>8,56,878</b>	<b>59,400</b>	<b>50,41,661</b>	<b>59,57,939</b>							
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	37,98,751	10,775	5,13,695	44,000	32,30,281	37,87,976	
							124	Voucher	13,74,597	0	2,71,683	15,400	10,87,514	13,74,597	
							126	Voucher	5,90,356	18,000	95,000	0	4,77,356	5,72,356	
							127	Voucher	69,765	0	23,500	0	46,265	69,765	

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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3400800 Executive Engineer P.W.D (Roads) Tura North Division												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	71,786	0	23,500	0	48,286	71,786
<b>Total Object Head-- 1 :</b>									<b>59,05,255</b>	<b>28,775</b>	<b>9,27,378</b>	<b>59,400</b>	<b>48,89,702</b>	<b>58,76,480</b>
<b>Total Sub Head :</b>									<b>59,05,255</b>	<b>28,775</b>	<b>9,27,378</b>	<b>59,400</b>	<b>48,89,702</b>	<b>58,76,480</b>
<b>Total Minor Head 1 :</b>									<b>59,05,255</b>	<b>28,775</b>	<b>9,27,378</b>	<b>59,400</b>	<b>48,89,702</b>	<b>58,76,480</b>
<b>Total Sub Major Head 80 :</b>									<b>59,05,255</b>	<b>28,775</b>	<b>9,27,378</b>	<b>59,400</b>	<b>48,89,702</b>	<b>58,76,480</b>
<b>Total Major Head 2059 :</b>									<b>59,05,255</b>	<b>28,775</b>	<b>9,27,378</b>	<b>59,400</b>	<b>48,89,702</b>	<b>58,76,480</b>
<b>Total of Month :</b>									<b>59,05,255</b>	<b>28,775</b>	<b>9,27,378</b>	<b>59,400</b>	<b>48,89,702</b>	<b>58,76,480</b>
<b>Total of DDO 3400800 :</b>									<b>3,51,90,367</b>	<b>1,48,650</b>	<b>53,07,418</b>	<b>3,41,000</b>	<b>2,93,93,299</b>	<b>3,50,41,717</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>3,50,41,717</b>	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(06) Project Officer (S.E'S Rank) And His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								-37,663
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								3,50,79,380
													<b>3,50,41,717</b>	



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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES													
<b>Department :</b>		Public Works Department (Roads)													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills													
<b>Month of Account:</b>		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	
							<b>Total Object Head-- 1 :</b>			<b>17,26,654</b>	<b>24,656</b>	<b>3,42,000</b>	<b>39,600</b>	<b>13,20,398</b>	<b>17,01,998</b>
							<b>Total Sub Head :</b>			<b>17,26,654</b>	<b>24,656</b>	<b>3,42,000</b>	<b>39,600</b>	<b>13,20,398</b>	<b>17,01,998</b>
<b>Total Minor Head 1 :</b>			<b>17,26,654</b>	<b>24,656</b>	<b>3,42,000</b>	<b>39,600</b>	<b>13,20,398</b>	<b>17,01,998</b>							
<b>Total Sub Major Head 80 :</b>			<b>17,26,654</b>	<b>24,656</b>	<b>3,42,000</b>	<b>39,600</b>	<b>13,20,398</b>	<b>17,01,998</b>							
<b>Total Major Head 2059 :</b>			<b>17,26,654</b>	<b>24,656</b>	<b>3,42,000</b>	<b>39,600</b>	<b>13,20,398</b>	<b>17,01,998</b>							
<b>Total of Month :</b>			<b>17,26,654</b>	<b>24,656</b>	<b>3,42,000</b>	<b>39,600</b>	<b>13,20,398</b>	<b>17,01,998</b>							
<b>Month of Account:</b>		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	
							<b>Total Object Head-- 1 :</b>			<b>16,16,258</b>	<b>5,000</b>	<b>3,36,000</b>	<b>39,600</b>	<b>12,35,658</b>	<b>16,11,258</b>
							<b>Total Sub Head :</b>			<b>16,16,258</b>	<b>5,000</b>	<b>3,36,000</b>	<b>39,600</b>	<b>12,35,658</b>	<b>16,11,258</b>

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES																				
<b>Department :</b> Public Works Department (Roads)																				
<b>Treasury :</b> Tura Treasury																				
<b>D.D.O. :</b> 3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills																				
<b>Month of Account:</b> MAY/2024																				
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2059			80			001				<b>Total Minor Head 1 :</b>				16,16,258	5,000	3,36,000		39,600	12,35,658	16,11,258
										<b>Total Sub Major Head 80 :</b>				16,16,258	5,000	3,36,000		39,600	12,35,658	16,11,258
										<b>Total Major Head 2059 :</b>				16,16,258	5,000	3,36,000		39,600	12,35,658	16,11,258
										<b>Total of Month :</b>				16,16,258	5,000	3,36,000		39,600	12,35,658	16,11,258
<b>Month of Account:</b> JUN/2024																				
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-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		
										<b>Total Object Head-- 1 :</b>				29,96,786	5,000	3,73,500		0	26,18,286	29,91,786
										<b>Total Sub Head :</b>				29,96,786	5,000	3,73,500		0	26,18,286	29,91,786

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills														
<b>Month of Account:</b> 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.)
<b>Total Minor Head 1 :</b>									29,96,786	5,000	3,73,500	0	26,18,286	29,91,786
<b>Total Sub Major Head 80 :</b>									29,96,786	5,000	3,73,500	0	26,18,286	29,91,786
<b>Total Major Head 2059 :</b>									29,96,786	5,000	3,73,500	0	26,18,286	29,91,786
<b>Total of Month :</b>									29,96,786	5,000	3,73,500	0	26,18,286	29,91,786
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (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	205	Voucher	1,36,130	0	0	0	1,36,130	1,36,130
						Voted-Sixth-Schedule-Garo	231	Voucher	16,16,258	5,000	3,41,000	0	12,70,258	16,11,258
						Voted-Sixth-Schedule-Garo	233	Voucher	4,53,003	0	12,500	0	4,40,503	4,53,003
					<b>Total Object Head-- 1 :</b>									22,05,391
<b>Total Sub Head :</b>									22,05,391	5,000	3,53,500	0	18,46,891	22,00,391
<b>Total Minor Head 1 :</b>									22,05,391	5,000	3,53,500	0	18,46,891	22,00,391
<b>Total Sub Major Head 80 :</b>									22,05,391	5,000	3,53,500	0	18,46,891	22,00,391
<b>Total Major Head 2059 :</b>									22,05,391	5,000	3,53,500	0	18,46,891	22,00,391
<b>Total of Month :</b>									22,05,391	5,000	3,53,500	0	18,46,891	22,00,391

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	16,62,098	5,000	3,54,000	0	13,03,098	16,57,098
						Voted-Sixth-Schedule-Garo	307	Voucher	4,65,873	0	15,000	0	4,50,873	4,65,873
						Voted-Sixth-Schedule-Garo	946	Voucher	1,72,240	0	0	0	1,72,240	1,72,240
						<b>Total Object Head-- 1 :</b>			<b>23,00,211</b>	<b>5,000</b>	<b>3,69,000</b>	<b>0</b>	<b>19,26,211</b>	<b>22,95,211</b>
						<b>Total Sub Head :</b>			<b>23,00,211</b>	<b>5,000</b>	<b>3,69,000</b>	<b>0</b>	<b>19,26,211</b>	<b>22,95,211</b>
						<b>Total Minor Head 1 :</b>			<b>23,00,211</b>	<b>5,000</b>	<b>3,69,000</b>	<b>0</b>	<b>19,26,211</b>	<b>22,95,211</b>
						<b>Total Sub Major Head 80 :</b>			<b>23,00,211</b>	<b>5,000</b>	<b>3,69,000</b>	<b>0</b>	<b>19,26,211</b>	<b>22,95,211</b>
<b>Total Major Head 2059 :</b>			<b>23,00,211</b>	<b>5,000</b>	<b>3,69,000</b>	<b>0</b>	<b>19,26,211</b>	<b>22,95,211</b>						
<b>Total of Month :</b>			<b>23,00,211</b>	<b>5,000</b>	<b>3,69,000</b>	<b>0</b>	<b>19,26,211</b>	<b>22,95,211</b>						
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	16,64,516	0	3,54,000	0	13,10,516	16,64,516
						Voted-Sixth-Schedule-Garo	148	Voucher	4,65,873	0	15,000	0	4,50,873	4,65,873
						<b>Total Object Head-- 1 :</b>			<b>21,30,389</b>	<b>0</b>	<b>3,69,000</b>	<b>0</b>	<b>17,61,389</b>	<b>21,30,389</b>
<b>Total Sub Head :</b>			<b>21,30,389</b>	<b>0</b>	<b>3,69,000</b>	<b>0</b>	<b>17,61,389</b>	<b>21,30,389</b>						

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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury : Tura Treasury

D.D.O. : 3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					<b>Total Minor Head 1 :</b>				<b>21,30,389</b>	<b>0</b>	<b>3,69,000</b>	<b>0</b>	<b>17,61,389</b>	<b>21,30,389</b>
					<b>Total Sub Major Head 80 :</b>				<b>21,30,389</b>	<b>0</b>	<b>3,69,000</b>	<b>0</b>	<b>17,61,389</b>	<b>21,30,389</b>
					<b>Total Major Head 2059 :</b>				<b>21,30,389</b>	<b>0</b>	<b>3,69,000</b>	<b>0</b>	<b>17,61,389</b>	<b>21,30,389</b>
					<b>Total of Month :</b>				<b>21,30,389</b>	<b>0</b>	<b>3,69,000</b>	<b>0</b>	<b>17,61,389</b>	<b>21,30,389</b>
					<b>Total of DDO 3400900 :</b>				<b>1,29,75,689</b>	<b>44,656</b>	<b>21,43,000</b>	<b>79,200</b>	<b>1,07,08,833</b>	<b>1,29,31,033</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,29,31,033</b>
<u>Summary of DDO wise expenditure</u>														
					<b>2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0</b>				<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>					<b>1,29,31,033</b>
<b>1,29,31,033</b>														

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Shillong**

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3401000 Executive Engineer Pwd (Roads) Ampati														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>21,46,142</b>	<b>6,000</b>	<b>2,44,250</b>	<b>0</b>	<b>18,95,892</b>	<b>21,40,142</b>
<b>Total Sub Head :</b>									<b>21,46,142</b>	<b>6,000</b>	<b>2,44,250</b>	<b>0</b>	<b>18,95,892</b>	<b>21,40,142</b>
<b>Total Minor Head 1 :</b>									<b>21,46,142</b>	<b>6,000</b>	<b>2,44,250</b>	<b>0</b>	<b>18,95,892</b>	<b>21,40,142</b>
<b>Total Sub Major Head 80 :</b>									<b>21,46,142</b>	<b>6,000</b>	<b>2,44,250</b>	<b>0</b>	<b>18,95,892</b>	<b>21,40,142</b>
<b>Total Major Head 2059 :</b>									<b>21,46,142</b>	<b>6,000</b>	<b>2,44,250</b>	<b>0</b>	<b>18,95,892</b>	<b>21,40,142</b>
<b>Total of Month :</b>									<b>21,46,142</b>	<b>6,000</b>	<b>2,44,250</b>	<b>0</b>	<b>18,95,892</b>	<b>21,40,142</b>
<b>Month of Account:</b> 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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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3401000 Executive Engineer Pwd (Roads) Ampati												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>22,15,932</b>	<b>6,000</b>	<b>2,44,250</b>	<b>22,000</b>	<b>19,43,682</b>	<b>22,09,932</b>
<b>Total Sub Head :</b>									<b>22,15,932</b>	<b>6,000</b>	<b>2,44,250</b>	<b>22,000</b>	<b>19,43,682</b>	<b>22,09,932</b>
<b>Total Minor Head 1 :</b>									<b>22,15,932</b>	<b>6,000</b>	<b>2,44,250</b>	<b>22,000</b>	<b>19,43,682</b>	<b>22,09,932</b>
<b>Total Sub Major Head 80 :</b>									<b>22,15,932</b>	<b>6,000</b>	<b>2,44,250</b>	<b>22,000</b>	<b>19,43,682</b>	<b>22,09,932</b>
<b>Total Major Head 2059 :</b>									<b>22,15,932</b>	<b>6,000</b>	<b>2,44,250</b>	<b>22,000</b>	<b>19,43,682</b>	<b>22,09,932</b>
<b>Total of Month :</b>									<b>22,15,932</b>	<b>6,000</b>	<b>2,44,250</b>	<b>22,000</b>	<b>19,43,682</b>	<b>22,09,932</b>
<b>Month of Account:</b>		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

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3401000 Executive Engineer Pwd (Roads) Ampati														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>34,33,021</b>	<b>6,000</b>	<b>3,81,250</b>	<b>22,000</b>	<b>30,23,771</b>	<b>34,27,021</b>
<b>Total Sub Head :</b>									<b>34,33,021</b>	<b>6,000</b>	<b>3,81,250</b>	<b>22,000</b>	<b>30,23,771</b>	<b>34,27,021</b>
<b>Total Minor Head 1 :</b>									<b>34,33,021</b>	<b>6,000</b>	<b>3,81,250</b>	<b>22,000</b>	<b>30,23,771</b>	<b>34,27,021</b>
<b>Total Sub Major Head 80 :</b>									<b>34,33,021</b>	<b>6,000</b>	<b>3,81,250</b>	<b>22,000</b>	<b>30,23,771</b>	<b>34,27,021</b>
<b>Total Major Head 2059 :</b>									<b>34,33,021</b>	<b>6,000</b>	<b>3,81,250</b>	<b>22,000</b>	<b>30,23,771</b>	<b>34,27,021</b>
<b>Total of Month :</b>									<b>34,33,021</b>	<b>6,000</b>	<b>3,81,250</b>	<b>22,000</b>	<b>30,23,771</b>	<b>34,27,021</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1275	Voucher	6,30,201	0	0	0	6,30,201	6,30,201
<b>Total Object Head-- 1 :</b>														



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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3401000 Executive Engineer Pwd (Roads) Ampati												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				36,16,226	4,000	3,21,250	22,000	32,68,976	36,12,226
<b>Total Sub Head :</b>									36,16,226	4,000	3,21,250	22,000	32,68,976	36,12,226
<b>Total Minor Head 1 :</b>									36,16,226	4,000	3,21,250	22,000	32,68,976	36,12,226
<b>Total Sub Major Head 80 :</b>									36,16,226	4,000	3,21,250	22,000	32,68,976	36,12,226
<b>Total Major Head 2059 :</b>									36,16,226	4,000	3,21,250	22,000	32,68,976	36,12,226
<b>Total of Month :</b>									36,16,226	4,000	3,21,250	22,000	32,68,976	36,12,226
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1118	Voucher	1,47,552	0	15,000	0	1,32,552	1,47,552
						Voted-Sixth-Schedule-Garo	1217	Voucher	3,125	0	0	0	3,125	3,125
						Voted-Sixth-Schedule-Garo	296	Voucher	5,06,053	0	30,000	0	4,76,053	5,06,053
						Voted-Sixth-Schedule-Garo	298	Voucher	20,77,495	4,000	2,81,250	22,000	17,70,245	20,73,495
<b>Total Object Head-- 1 :</b>									27,34,225	4,000	3,26,250	22,000	23,81,975	27,30,225
<b>Total Sub Head :</b>									27,34,225	4,000	3,26,250	22,000	23,81,975	27,30,225
<b>Total Minor Head 1 :</b>									27,34,225	4,000	3,26,250	22,000	23,81,975	27,30,225

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Run Date :

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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3401000 Executive Engineer Pwd (Roads) Ampati												
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
				<b>Total Sub Major Head 80 :</b>					27,34,225	4,000	3,26,250	22,000	23,81,975	27,30,225
				<b>Total Major Head 2059 :</b>					27,34,225	4,000	3,26,250	22,000	23,81,975	27,30,225
				<b>Total of Month :</b>					27,34,225	4,000	3,26,250	22,000	23,81,975	27,30,225
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (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	139	Voucher	5,06,053	0	30,000	0	4,76,053	5,06,053
						Voted-Sixth-Schedule-Garo	150	Voucher	20,77,495	0	2,81,250	22,000	17,74,245	20,77,495
				<b>Total Object Head-- 1 :</b>					25,83,548	0	3,11,250	22,000	22,50,298	25,83,548
				<b>Total Sub Head :</b>					25,83,548	0	3,11,250	22,000	22,50,298	25,83,548
				<b>Total Minor Head 1 :</b>					25,83,548	0	3,11,250	22,000	22,50,298	25,83,548
				<b>Total Sub Major Head 80 :</b>					25,83,548	0	3,11,250	22,000	22,50,298	25,83,548
				<b>Total Major Head 2059 :</b>					25,83,548	0	3,11,250	22,000	22,50,298	25,83,548
				<b>Total of Month :</b>					25,83,548	0	3,11,250	22,000	22,50,298	25,83,548
				<b>Total of DDO 3401000 :</b>					1,67,29,094	26,000	18,28,500	1,10,000	1,47,64,594	1,67,03,094
<b>Reconciliation Portion</b>														

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<b>Demand :</b>	56	ADMINISTRATION OF ROADS AND BRIDGES	
<b>Department :</b>	Public Works Department (Roads)		
<b>Treasury</b>	Tura Treasury		
<b>D.D.O. :</b>	3401000 Executive Engineer Pwd (Roads) Ampati		
<i>Internal Adjustment of A.G. Office:</i>			
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>			<b>1,67,03,094</b>
<u><i>Summary of DDO wise expenditure</i></u>			
<b>2059</b>	<b>80</b>	<b>1</b>	<b>1,67,03,094</b>
(08) Divisional And Subordinate Offices (Roads) 0			
(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance			
			<b>1,67,03,094</b>

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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b>		Public Works Department (Roads)															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		3401100 Executive Engineer Pwd (Roads) Daddengre Division															
<b>Month of Account:</b>		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			
<b>Total Object Head-- 1 :</b>									<b>14,19,784</b>	<b>0</b>	<b>1,53,500</b>	<b>15,400</b>	<b>12,50,884</b>	<b>14,19,784</b>			
<b>Total Sub Head :</b>									<b>14,19,784</b>	<b>0</b>	<b>1,53,500</b>	<b>15,400</b>	<b>12,50,884</b>	<b>14,19,784</b>			
<b>Total Minor Head 1 :</b>									<b>14,19,784</b>	<b>0</b>	<b>1,53,500</b>	<b>15,400</b>	<b>12,50,884</b>	<b>14,19,784</b>			
<b>Total Sub Major Head 80 :</b>									<b>14,19,784</b>	<b>0</b>	<b>1,53,500</b>	<b>15,400</b>	<b>12,50,884</b>	<b>14,19,784</b>			
<b>Total Major Head 2059 :</b>									<b>14,19,784</b>	<b>0</b>	<b>1,53,500</b>	<b>15,400</b>	<b>12,50,884</b>	<b>14,19,784</b>			
<b>Total of Month :</b>									<b>14,19,784</b>	<b>0</b>	<b>1,53,500</b>	<b>15,400</b>	<b>12,50,884</b>	<b>14,19,784</b>			
<b>Month of Account:</b>		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

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3401100 Executive Engineer Pwd (Roads) Daddengre Division														
<b>Month of Account:</b> 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	828	Voucher	1,13,313	2,000	0	2,200	1,09,113	1,11,313
						Voted-Sixth-Schedule-Garo	830	Voucher	1,68,822	1,000	0	0	1,67,822	1,67,822
<b>Total Object Head-- I :</b>									<b>22,91,324</b>	<b>7,000</b>	<b>1,86,000</b>	<b>24,200</b>	<b>20,74,124</b>	<b>22,84,324</b>
<b>Total Sub Head :</b>									<b>22,91,324</b>	<b>7,000</b>	<b>1,86,000</b>	<b>24,200</b>	<b>20,74,124</b>	<b>22,84,324</b>
<b>Total Minor Head I :</b>									<b>22,91,324</b>	<b>7,000</b>	<b>1,86,000</b>	<b>24,200</b>	<b>20,74,124</b>	<b>22,84,324</b>
<b>Total Sub Major Head 80 :</b>									<b>22,91,324</b>	<b>7,000</b>	<b>1,86,000</b>	<b>24,200</b>	<b>20,74,124</b>	<b>22,84,324</b>
<b>Total Major Head 2059 :</b>									<b>22,91,324</b>	<b>7,000</b>	<b>1,86,000</b>	<b>24,200</b>	<b>20,74,124</b>	<b>22,84,324</b>
<b>Total of Month :</b>									<b>22,91,324</b>	<b>7,000</b>	<b>1,86,000</b>	<b>24,200</b>	<b>20,74,124</b>	<b>22,84,324</b>
<b>Month of Account:</b> 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	1179	Voucher	55,509	1,000	0	0	54,509	54,509
						Voted-Sixth-Schedule-Garo	151	Voucher	16,69,243	2,000	1,66,000	19,800	14,81,443	16,67,243
						Voted-Sixth-Schedule-Garo	1595	Voucher	2,79,903	0	0	0	2,79,903	2,79,903
						Voted-Sixth-Schedule-Garo	773	Voucher	12,14,241	12,000	1,65,900	0	10,36,341	12,02,241
<b>Total Object Head-- I :</b>														

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3401100 Executive Engineer Pwd (Roads) Daddengre Division														
<b>Month of Account:</b> 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				32,18,896	15,000	3,31,900	19,800	28,52,196	32,03,896
<b>Total Sub Head :</b>									32,18,896	15,000	3,31,900	19,800	28,52,196	32,03,896
<b>Total Minor Head 1 :</b>									32,18,896	15,000	3,31,900	19,800	28,52,196	32,03,896
<b>Total Sub Major Head 80 :</b>									32,18,896	15,000	3,31,900	19,800	28,52,196	32,03,896
<b>Total Major Head 2059 :</b>									32,18,896	15,000	3,31,900	19,800	28,52,196	32,03,896
<b>Total of Month :</b>									32,18,896	15,000	3,31,900	19,800	28,52,196	32,03,896
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1144	Voucher	23,734	0	0	0	23,734	23,734
						Voted-Sixth-Schedule-Garo	207	Voucher	16,69,243	1,000	1,69,750	19,800	14,78,693	16,68,243
						Voted-Sixth-Schedule-Garo	209	Voucher	55,509	1,000	0	4,400	50,109	54,509
						Voted-Sixth-Schedule-Garo	210	Voucher	4,98,048	0	60,300	0	4,37,748	4,98,048
<b>Total Object Head-- 1 :</b>									22,46,534	2,000	2,30,050	24,200	19,90,284	22,44,534
<b>Total Sub Head :</b>									22,46,534	2,000	2,30,050	24,200	19,90,284	22,44,534
<b>Total Minor Head 1 :</b>									22,46,534	2,000	2,30,050	24,200	19,90,284	22,44,534

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3401100 Executive Engineer Pwd (Roads) Daddengre Division														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 80 :</b>									22,46,534	2,000	2,30,050	24,200	19,90,284	22,44,534
<b>Total Major Head 2059 :</b>									22,46,534	2,000	2,30,050	24,200	19,90,284	22,44,534
<b>Total of Month :</b>									22,46,534	2,000	2,30,050	24,200	19,90,284	22,44,534
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (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	294	Voucher	5,09,202	0	60,300	0	4,48,902	5,09,202
						Voted-Sixth-Schedule-Garo	295	Voucher	57,192	1,000	0	4,400	51,792	56,192
						Voted-Sixth-Schedule-Garo	299	Voucher	17,67,532	1,000	1,69,750	22,550	15,74,232	17,66,532
<b>Total Object Head-- 1 :</b>									23,33,926	2,000	2,30,050	26,950	20,74,926	23,31,926
<b>Total Sub Head :</b>									23,33,926	2,000	2,30,050	26,950	20,74,926	23,31,926
<b>Total Minor Head 1 :</b>									23,33,926	2,000	2,30,050	26,950	20,74,926	23,31,926
<b>Total Sub Major Head 80 :</b>									23,33,926	2,000	2,30,050	26,950	20,74,926	23,31,926
<b>Total Major Head 2059 :</b>									23,33,926	2,000	2,30,050	26,950	20,74,926	23,31,926
<b>Total of Month :</b>									23,33,926	2,000	2,30,050	26,950	20,74,926	23,31,926
<b>Month of Account:</b> SEP/2024														

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**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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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	17,67,532	0	1,49,125	22,550	15,95,857	17,67,532
						Voted-Sixth-Schedule-Garo	106	Voucher	57,192	1,000	0	0	56,192	56,192
						Voted-Sixth-Schedule-Garo	108	Voucher	3,96,024	0	45,300	0	3,50,724	3,96,024
						Voted-Sixth-Schedule-Garo	1478	Voucher	16,094	0	0	0	16,094	16,094
						Voted-Sixth-Schedule-Garo	1479	Voucher	66,246	0	0	0	66,246	66,246
<b>Total Object Head-- I :</b>									<b>23,03,088</b>	<b>1,000</b>	<b>1,94,425</b>	<b>22,550</b>	<b>20,85,113</b>	<b>23,02,088</b>
<b>Total Sub Head :</b>									<b>23,03,088</b>	<b>1,000</b>	<b>1,94,425</b>	<b>22,550</b>	<b>20,85,113</b>	<b>23,02,088</b>
<b>Total Minor Head I :</b>									<b>23,03,088</b>	<b>1,000</b>	<b>1,94,425</b>	<b>22,550</b>	<b>20,85,113</b>	<b>23,02,088</b>
<b>Total Sub Major Head 80 :</b>									<b>23,03,088</b>	<b>1,000</b>	<b>1,94,425</b>	<b>22,550</b>	<b>20,85,113</b>	<b>23,02,088</b>
<b>Total Major Head 2059 :</b>									<b>23,03,088</b>	<b>1,000</b>	<b>1,94,425</b>	<b>22,550</b>	<b>20,85,113</b>	<b>23,02,088</b>
<b>Total of Month :</b>									<b>23,03,088</b>	<b>1,000</b>	<b>1,94,425</b>	<b>22,550</b>	<b>20,85,113</b>	<b>23,02,088</b>
<b>Total of DDO 3401100 :</b>									<b>1,38,13,552</b>	<b>27,000</b>	<b>13,25,925</b>	<b>1,33,100</b>	<b>1,23,27,527</b>	<b>1,37,86,552</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,37,86,552</b>
<b>Summary of DDO wise expenditure</b>														



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Up to Accounting Month September 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 DivisionSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,37,86,552
					1,37,86,552

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 3400100 Executive Engineer Pwd (Roads) Baghmara														
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>									<b>36,50,364</b>	<b>6,000</b>	<b>3,46,500</b>	<b>2,200</b>	<b>32,95,664</b>	<b>36,44,364</b>
<b>Total Sub Head :</b>									<b>36,50,364</b>	<b>6,000</b>	<b>3,46,500</b>	<b>2,200</b>	<b>32,95,664</b>	<b>36,44,364</b>
<b>Total Minor Head I :</b>									<b>36,50,364</b>	<b>6,000</b>	<b>3,46,500</b>	<b>2,200</b>	<b>32,95,664</b>	<b>36,44,364</b>
<b>Total Sub Major Head 80 :</b>									<b>36,50,364</b>	<b>6,000</b>	<b>3,46,500</b>	<b>2,200</b>	<b>32,95,664</b>	<b>36,44,364</b>
<b>Total Major Head 2059 :</b>									<b>36,50,364</b>	<b>6,000</b>	<b>3,46,500</b>	<b>2,200</b>	<b>32,95,664</b>	<b>36,44,364</b>
<b>Total of Month :</b>									<b>36,50,364</b>	<b>6,000</b>	<b>3,46,500</b>	<b>2,200</b>	<b>32,95,664</b>	<b>36,44,364</b>
<b>Month of Account:</b> 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

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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES																		
<b>Department :</b>		Public Works Department (Roads)																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		3400100 Executive Engineer Pwd (Roads) Baghmara																		
<b>Month of Account:</b>		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						
							<b>Total Object Head-- 1 :</b>								<b>43,08,553</b>	<b>6,000</b>	<b>3,50,500</b>	<b>17,600</b>	<b>39,34,453</b>	<b>43,02,553</b>
							<b>Total Sub Head :</b>								<b>43,08,553</b>	<b>6,000</b>	<b>3,50,500</b>	<b>17,600</b>	<b>39,34,453</b>	<b>43,02,553</b>
							<b>Total Minor Head 1 :</b>								<b>43,08,553</b>	<b>6,000</b>	<b>3,50,500</b>	<b>17,600</b>	<b>39,34,453</b>	<b>43,02,553</b>
<b>Total Sub Major Head 80 :</b>								<b>43,08,553</b>	<b>6,000</b>	<b>3,50,500</b>	<b>17,600</b>	<b>39,34,453</b>	<b>43,02,553</b>							
<b>Total Major Head 2059 :</b>								<b>43,08,553</b>	<b>6,000</b>	<b>3,50,500</b>	<b>17,600</b>	<b>39,34,453</b>	<b>43,02,553</b>							
<b>Total of Month :</b>								<b>43,08,553</b>	<b>6,000</b>	<b>3,50,500</b>	<b>17,600</b>	<b>39,34,453</b>	<b>43,02,553</b>							

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 3400100 Executive Engineer Pwd (Roads) Baghmara														
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>									<b>44,66,984</b>	<b>20,730</b>	<b>4,55,500</b>	<b>17,600</b>	<b>39,73,154</b>	<b>44,46,254</b>
<b>Total Sub Head :</b>									<b>44,66,984</b>	<b>20,730</b>	<b>4,55,500</b>	<b>17,600</b>	<b>39,73,154</b>	<b>44,46,254</b>
<b>Total Minor Head I :</b>									<b>44,66,984</b>	<b>20,730</b>	<b>4,55,500</b>	<b>17,600</b>	<b>39,73,154</b>	<b>44,46,254</b>
<b>Total Sub Major Head 80 :</b>									<b>44,66,984</b>	<b>20,730</b>	<b>4,55,500</b>	<b>17,600</b>	<b>39,73,154</b>	<b>44,46,254</b>
<b>Total Major Head 2059 :</b>									<b>44,66,984</b>	<b>20,730</b>	<b>4,55,500</b>	<b>17,600</b>	<b>39,73,154</b>	<b>44,46,254</b>
<b>Total of Month :</b>									<b>44,66,984</b>	<b>20,730</b>	<b>4,55,500</b>	<b>17,600</b>	<b>39,73,154</b>	<b>44,46,254</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 3400100 Executive Engineer Pwd (Roads) Baghmara														
<b>Month of Account:</b> JUL/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	173	Voucher	27,83,986	3,000	2,96,500	13,200	24,71,286	27,80,986
							175	Voucher	2,41,839	3,000	25,000	4,400	2,09,439	2,38,839
							176	Voucher	1,21,288	0	0	0	1,21,288	1,21,288
							236	Voucher	98,448	0	0	0	98,448	98,448
							279	Voucher	7,60,935	0	45,000	0	7,15,935	7,60,935
<b>Total Object Head-- I :</b>									<b>40,06,496</b>	<b>6,000</b>	<b>3,66,500</b>	<b>17,600</b>	<b>36,16,396</b>	<b>40,00,496</b>
<b>Total Sub Head :</b>									<b>40,06,496</b>	<b>6,000</b>	<b>3,66,500</b>	<b>17,600</b>	<b>36,16,396</b>	<b>40,00,496</b>
<b>Total Minor Head I :</b>									<b>40,06,496</b>	<b>6,000</b>	<b>3,66,500</b>	<b>17,600</b>	<b>36,16,396</b>	<b>40,00,496</b>
<b>Total Sub Major Head 80 :</b>									<b>40,06,496</b>	<b>6,000</b>	<b>3,66,500</b>	<b>17,600</b>	<b>36,16,396</b>	<b>40,00,496</b>
<b>Total Major Head 2059 :</b>									<b>40,06,496</b>	<b>6,000</b>	<b>3,66,500</b>	<b>17,600</b>	<b>36,16,396</b>	<b>40,00,496</b>
<b>Total of Month :</b>									<b>40,06,496</b>	<b>6,000</b>	<b>3,66,500</b>	<b>17,600</b>	<b>36,16,396</b>	<b>40,00,496</b>
<b>Month of Account:</b> AUG/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	171	Voucher	1,24,665	0	0	0	1,24,665	1,24,665
							172	Voucher	2,47,749	3,000	25,000	4,400	2,15,349	2,44,749

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 3400100 Executive Engineer Pwd (Roads) Baghmara														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	28,44,638	3,000	2,78,500	13,200	25,49,938	28,41,638
						Voted-Sixth-Schedule-Garo	265	Voucher	7,79,382	0	45,000	0	7,34,382	7,79,382
						Voted-Sixth-Schedule-Garo	550	Voucher	1,59,012	0	0	0	1,59,012	1,59,012
						<b>Total Object Head-- 1 :</b>			<b>41,55,446</b>	<b>6,000</b>	<b>3,48,500</b>	<b>17,600</b>	<b>37,83,346</b>	<b>41,49,446</b>
						<b>Total Sub Head :</b>			<b>41,55,446</b>	<b>6,000</b>	<b>3,48,500</b>	<b>17,600</b>	<b>37,83,346</b>	<b>41,49,446</b>
						<b>Total Minor Head 1 :</b>			<b>41,55,446</b>	<b>6,000</b>	<b>3,48,500</b>	<b>17,600</b>	<b>37,83,346</b>	<b>41,49,446</b>
						<b>Total Sub Major Head 80 :</b>			<b>41,55,446</b>	<b>6,000</b>	<b>3,48,500</b>	<b>17,600</b>	<b>37,83,346</b>	<b>41,49,446</b>
<b>Total Major Head 2059 :</b>			<b>41,55,446</b>	<b>6,000</b>	<b>3,48,500</b>	<b>17,600</b>	<b>37,83,346</b>	<b>41,49,446</b>						
<b>Total of Month :</b>			<b>41,55,446</b>	<b>6,000</b>	<b>3,48,500</b>	<b>17,600</b>	<b>37,83,346</b>	<b>41,49,446</b>						
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	1,24,665	0	0	0	1,24,665	1,24,665
						Voted-Sixth-Schedule-Garo	157	Voucher	2,47,749	0	25,000	4,400	2,18,349	2,47,749
						Voted-Sixth-Schedule-Garo	158	Voucher	7,79,382	0	45,000	0	7,34,382	7,79,382
						Voted-Sixth-Schedule-Garo	159	Voucher	38,203	0	0	0	38,203	38,203

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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES																				
<b>Department :</b>		Public Works Department (Roads)																				
<b>Treasury :</b>		Baghmara Treasury																				
<b>D.D.O. :</b>		3400100 Executive Engineer Pwd (Roads) Baghmara																				
<b>Month of Account:</b>		SEP/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	160	Voucher	8,688	0	7,500	0	1,188	8,688								
									28,50,766	0	2,71,000	13,200	25,66,566	28,50,766								
									<b>Total Object Head-- I :</b>								<b>40,49,453</b>	<b>0</b>	<b>3,48,500</b>	<b>17,600</b>	<b>36,83,353</b>	<b>40,49,453</b>
									<b>Total Sub Head :</b>								<b>40,49,453</b>	<b>0</b>	<b>3,48,500</b>	<b>17,600</b>	<b>36,83,353</b>	<b>40,49,453</b>
									<b>Total Minor Head I :</b>								<b>40,49,453</b>	<b>0</b>	<b>3,48,500</b>	<b>17,600</b>	<b>36,83,353</b>	<b>40,49,453</b>
									<b>Total Sub Major Head 80 :</b>								<b>40,49,453</b>	<b>0</b>	<b>3,48,500</b>	<b>17,600</b>	<b>36,83,353</b>	<b>40,49,453</b>
									<b>Total Major Head 2059 :</b>								<b>40,49,453</b>	<b>0</b>	<b>3,48,500</b>	<b>17,600</b>	<b>36,83,353</b>	<b>40,49,453</b>
<b>Total of Month :</b>								<b>40,49,453</b>	<b>0</b>	<b>3,48,500</b>	<b>17,600</b>	<b>36,83,353</b>	<b>40,49,453</b>									
<b>Total of DDO 3400100 :</b>								<b>2,46,37,296</b>	<b>44,730</b>	<b>22,16,000</b>	<b>90,200</b>	<b>2,22,86,366</b>	<b>2,45,92,566</b>									
<b>Reconciliation Portion</b>																						
<i>Internal Adjustment of A.G. Office:</i>																						
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>2,45,92,566</b>									
<u>Summary of DDO wise expenditure</u>																						
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					2,45,92,566								
														2,45,92,566								

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 3400200 E.E. Pwd (Roads) National Highway Baghmara														
<b>Month of Account:</b> 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
						Voted-Sixth-Schedule-Garo	42	Voucher	12,00,147	0	77,000	0	11,23,147	12,00,147
						Voted-Sixth-Schedule-Garo	43	Voucher	31,045	0	0	0	31,045	31,045
						<b>Total Object Head-- 1 :</b>			<b>14,71,417</b>	<b>0</b>	<b>1,12,000</b>	<b>0</b>	<b>13,59,417</b>	<b>14,71,417</b>
						<b>Total Sub Head :</b>			<b>14,71,417</b>	<b>0</b>	<b>1,12,000</b>	<b>0</b>	<b>13,59,417</b>	<b>14,71,417</b>
						<b>Total Minor Head 1 :</b>			<b>14,71,417</b>	<b>0</b>	<b>1,12,000</b>	<b>0</b>	<b>13,59,417</b>	<b>14,71,417</b>
						<b>Total Sub Major Head 80 :</b>			<b>14,71,417</b>	<b>0</b>	<b>1,12,000</b>	<b>0</b>	<b>13,59,417</b>	<b>14,71,417</b>
<b>Total Major Head 2059 :</b>			<b>14,71,417</b>	<b>0</b>	<b>1,12,000</b>	<b>0</b>	<b>13,59,417</b>	<b>14,71,417</b>						
<b>Total of Month :</b>			<b>14,71,417</b>	<b>0</b>	<b>1,12,000</b>	<b>0</b>	<b>13,59,417</b>	<b>14,71,417</b>						
<b>Month of Account:</b> 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
						Voted-Sixth-Schedule-Garo	280	Voucher	34,608	0	0	0	34,608	34,608
						Voted-Sixth-Schedule-Garo	289	Voucher	60,656	0	0	0	60,656	60,656
						Voted-Sixth-Schedule-Garo	290	Voucher	1,447	0	0	0	1,447	1,447



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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES													
<b>Department :</b>		Public Works Department (Roads)													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		3400200 E.E. Pwd (Roads) National Highway Baghmara													
<b>Month of Account:</b>		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	
							<b>Total Object Head-- 1 :</b>			<b>17,30,132</b>	<b>0</b>	<b>1,12,000</b>	<b>0</b>	<b>16,18,132</b>	<b>17,30,132</b>
							<b>Total Sub Head :</b>			<b>17,30,132</b>	<b>0</b>	<b>1,12,000</b>	<b>0</b>	<b>16,18,132</b>	<b>17,30,132</b>
							<b>Total Minor Head 1 :</b>			<b>17,30,132</b>	<b>0</b>	<b>1,12,000</b>	<b>0</b>	<b>16,18,132</b>	<b>17,30,132</b>
							<b>Total Sub Major Head 80 :</b>			<b>17,30,132</b>	<b>0</b>	<b>1,12,000</b>	<b>0</b>	<b>16,18,132</b>	<b>17,30,132</b>
<b>Total Major Head 2059 :</b>			<b>17,30,132</b>	<b>0</b>	<b>1,12,000</b>	<b>0</b>	<b>16,18,132</b>	<b>17,30,132</b>							
<b>Total of Month :</b>			<b>17,30,132</b>	<b>0</b>	<b>1,12,000</b>	<b>0</b>	<b>16,18,132</b>	<b>17,30,132</b>							
<b>Month of Account:</b>		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	

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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		3400200 E.E. Pwd (Roads) National Highway Baghmara												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>25,75,591</b>	<b>0</b>	<b>1,72,000</b>	<b>6,600</b>	<b>23,96,991</b>	<b>25,75,591</b>
<b>Total Sub Head :</b>									<b>25,75,591</b>	<b>0</b>	<b>1,72,000</b>	<b>6,600</b>	<b>23,96,991</b>	<b>25,75,591</b>
<b>Total Minor Head 1 :</b>									<b>25,75,591</b>	<b>0</b>	<b>1,72,000</b>	<b>6,600</b>	<b>23,96,991</b>	<b>25,75,591</b>
<b>Total Sub Major Head 80 :</b>									<b>25,75,591</b>	<b>0</b>	<b>1,72,000</b>	<b>6,600</b>	<b>23,96,991</b>	<b>25,75,591</b>
<b>Total Major Head 2059 :</b>									<b>25,75,591</b>	<b>0</b>	<b>1,72,000</b>	<b>6,600</b>	<b>23,96,991</b>	<b>25,75,591</b>
<b>Total of Month :</b>									<b>25,75,591</b>	<b>0</b>	<b>1,72,000</b>	<b>6,600</b>	<b>23,96,991</b>	<b>25,75,591</b>
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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	12,00,147	0	77,000	6,600	11,16,547	12,00,147
<b>Total Object Head-- 1 :</b>									<b>18,93,810</b>	<b>0</b>	<b>1,32,000</b>	<b>6,600</b>	<b>17,55,210</b>	<b>18,93,810</b>
<b>Total Sub Head :</b>									<b>18,93,810</b>	<b>0</b>	<b>1,32,000</b>	<b>6,600</b>	<b>17,55,210</b>	<b>18,93,810</b>
<b>Total Minor Head 1 :</b>									<b>18,93,810</b>	<b>0</b>	<b>1,32,000</b>	<b>6,600</b>	<b>17,55,210</b>	<b>18,93,810</b>

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 3400200 E.E. Pwd (Roads) National Highway Baghmara														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 80 :</b>									18,93,810	0	1,32,000	6,600	17,55,210	18,93,810
<b>Total Major Head 2059 :</b>									18,93,810	0	1,32,000	6,600	17,55,210	18,93,810
<b>Total of Month :</b>									18,93,810	0	1,32,000	6,600	17,55,210	18,93,810
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	31,045	0	0	0	31,045	31,045
						Voted-Sixth-Schedule-Garo	114	Voucher	12,33,165	0	77,100	6,600	11,49,465	12,33,165
						Voted-Sixth-Schedule-Garo	125	Voucher	6,88,644	0	55,000	0	6,33,644	6,88,644
<b>Total Object Head-- 1 :</b>									19,52,854	0	1,32,100	6,600	18,14,154	19,52,854
<b>Total Sub Head :</b>									19,52,854	0	1,32,100	6,600	18,14,154	19,52,854
<b>Total Minor Head 1 :</b>									19,52,854	0	1,32,100	6,600	18,14,154	19,52,854
<b>Total Sub Major Head 80 :</b>									19,52,854	0	1,32,100	6,600	18,14,154	19,52,854
<b>Total Major Head 2059 :</b>									19,52,854	0	1,32,100	6,600	18,14,154	19,52,854
<b>Total of Month :</b>									19,52,854	0	1,32,100	6,600	18,14,154	19,52,854
<b>Month of Account:</b> SEP/2024														

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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		3400200 E.E. Pwd (Roads) National Highway Baghmara												
<b>Month of Account:</b>		SEP/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	259	Voucher	5,008	0	0	0	5,008	5,008
						Voted-Sixth-Schedule-Garo	260	Voucher	25,036	0	0	0	25,036	25,036
						Voted-Sixth-Schedule-Garo	7	Voucher	6,88,644	0	55,000	0	6,33,644	6,88,644
						Voted-Sixth-Schedule-Garo	8	Voucher	12,33,165	0	77,100	6,600	11,49,465	12,33,165
<b>Total Object Head-- 1 :</b>									<b>19,51,853</b>	<b>0</b>	<b>1,32,100</b>	<b>6,600</b>	<b>18,13,153</b>	<b>19,51,853</b>
<b>Total Sub Head :</b>									<b>19,51,853</b>	<b>0</b>	<b>1,32,100</b>	<b>6,600</b>	<b>18,13,153</b>	<b>19,51,853</b>
<b>Total Minor Head 1 :</b>									<b>19,51,853</b>	<b>0</b>	<b>1,32,100</b>	<b>6,600</b>	<b>18,13,153</b>	<b>19,51,853</b>
<b>Total Sub Major Head 80 :</b>									<b>19,51,853</b>	<b>0</b>	<b>1,32,100</b>	<b>6,600</b>	<b>18,13,153</b>	<b>19,51,853</b>
<b>Total Major Head 2059 :</b>									<b>19,51,853</b>	<b>0</b>	<b>1,32,100</b>	<b>6,600</b>	<b>18,13,153</b>	<b>19,51,853</b>
<b>Total of Month :</b>									<b>19,51,853</b>	<b>0</b>	<b>1,32,100</b>	<b>6,600</b>	<b>18,13,153</b>	<b>19,51,853</b>
<b>Total of DDO 3400200 :</b>									<b>1,15,75,657</b>	<b>0</b>	<b>7,92,200</b>	<b>26,400</b>	<b>1,07,57,057</b>	<b>1,15,75,657</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,15,75,657</b>	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								<b>1,15,75,657</b>

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

Page No. 261

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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 BaghmaraSummary of DDO wise expenditure**1,15,75,657**

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 3400001 L & Subordinate Office Roads Mairang														
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>									<b>1,32,486</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,02,486</b>	<b>1,32,486</b>
<b>Total Sub Head :</b>									<b>1,32,486</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,02,486</b>	<b>1,32,486</b>
<b>Total Minor Head I :</b>									<b>1,32,486</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,02,486</b>	<b>1,32,486</b>
<b>Total Sub Major Head 80 :</b>									<b>1,32,486</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,02,486</b>	<b>1,32,486</b>
<b>Total Major Head 2059 :</b>									<b>1,32,486</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,02,486</b>	<b>1,32,486</b>
<b>Total of Month :</b>									<b>1,32,486</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,02,486</b>	<b>1,32,486</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>									<b>1,29,050</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>99,050</b>	<b>1,29,050</b>
<b>Total Sub Head :</b>									<b>1,29,050</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>99,050</b>	<b>1,29,050</b>
<b>Total Minor Head I :</b>									<b>1,29,050</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>99,050</b>	<b>1,29,050</b>
<b>Total Sub Major Head 80 :</b>									<b>1,29,050</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>99,050</b>	<b>1,29,050</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 3400001 L & Subordinate Office Roads Mairang														
<b>Month of Account:</b> 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.)
<b>2059</b>									<b>1,29,050</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>99,050</b>	<b>1,29,050</b>
<b>Total Major Head 2059 :</b>									<b>1,29,050</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>99,050</b>	<b>1,29,050</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	124	Voucher	6,800	0	0	0	6,800	6,800
						Voted-Sixth-Schedule-Khasi	33	Voucher	1,29,050	0	30,000	0	99,050	1,29,050
<b>Total Object Head-- I :</b>									<b>1,35,850</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,05,850</b>	<b>1,35,850</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	123	Voucher	70,222	0	0	0	70,222	70,222
<b>Total Object Head-- II :</b>									<b>70,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,222</b>	<b>70,222</b>
<b>Total Sub Head :</b>									<b>2,06,072</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,76,072</b>	<b>2,06,072</b>
<b>Total Minor Head I :</b>									<b>2,06,072</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,76,072</b>	<b>2,06,072</b>
<b>Total Sub Major Head 80 :</b>									<b>2,06,072</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,76,072</b>	<b>2,06,072</b>
<b>Total Major Head 2059 :</b>									<b>2,06,072</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,76,072</b>	<b>2,06,072</b>
<b>Total of Month :</b>									<b>2,06,072</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,76,072</b>	<b>2,06,072</b>
<b>Month of Account:</b> AUG/2024														

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 3400001 L & Subordinate Office Roads Mairang														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	20	Voucher	1,32,768	0	40,000	0	92,768	1,32,768
<b>Total Object Head-- I :</b>									<b>1,32,768</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>92,768</b>	<b>1,32,768</b>
<b>Total Sub Head :</b>									<b>1,32,768</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>92,768</b>	<b>1,32,768</b>
<b>Total Minor Head I :</b>									<b>1,32,768</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>92,768</b>	<b>1,32,768</b>
<b>Total Sub Major Head 80 :</b>									<b>1,32,768</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>92,768</b>	<b>1,32,768</b>
<b>Total Major Head 2059 :</b>									<b>1,32,768</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>92,768</b>	<b>1,32,768</b>
<b>Total of Month :</b>									<b>1,32,768</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>92,768</b>	<b>1,32,768</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	22	Voucher	1,32,768	0	40,000	0	92,768	1,32,768
<b>Total Object Head-- I :</b>									<b>1,32,768</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>92,768</b>	<b>1,32,768</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	193	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- II :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>1,47,768</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>1,07,768</b>	<b>1,47,768</b>
<b>Total Minor Head I :</b>									<b>1,47,768</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>1,07,768</b>	<b>1,47,768</b>



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

Page No. 265

Run Date : 18/10/2024

Up to Accounting Month September 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 &amp; Subordinate Office Roads Mairang

Month of Account: SEP/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				<b>Total Sub Major Head</b>	<b>80 :</b>			<b>1,47,768</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>1,07,768</b>	<b>1,47,768</b>
					<b>Total Major Head</b>	<b>2059 :</b>			<b>1,47,768</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>1,07,768</b>	<b>1,47,768</b>
					<b>Total of Month</b>	<b>:</b>			<b>1,47,768</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>1,07,768</b>	<b>1,47,768</b>
					<b>Total of DDO</b>	<b>3400001 :</b>			<b>7,48,144</b>	<b>0</b>	<b>1,70,000</b>	<b>0</b>	<b>5,78,144</b>	<b>7,48,144</b>

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

DDO wise Total ( Original +Reconciliation+IA) :

7,48,144

Summary of DDO wise expenditure

2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	6,62,922
2059	80	1	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	85,222
							7,48,144

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES																	
<b>Department :</b>		Public Works Department (Roads)																	
<b>Treasury :</b>		Mairang Sub-Treasury																	
<b>D.D.O. :</b>		3400100 Executive Engineer Pwd (Roads) Mairang																	
<b>Month of Account:</b>		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					
						Voted-Sixth-Schedule-Khasi	25	Voucher	31,28,887	12,000	4,29,500	19,800	26,67,587	31,16,887					
						Voted-Sixth-Schedule-Khasi	26	Voucher	2,67,539	0	21,600	0	2,45,939	2,67,539					
						Voted-Sixth-Schedule-Khasi	64	Voucher	3,69,008	0	0	0	3,69,008	3,69,008					
						<b>Total Object Head-- 1 :</b>								<b>37,82,596</b>	<b>12,000</b>	<b>4,51,100</b>	<b>19,800</b>	<b>32,99,696</b>	<b>37,70,596</b>
						<b>Total Sub Head :</b>								<b>37,82,596</b>	<b>12,000</b>	<b>4,51,100</b>	<b>19,800</b>	<b>32,99,696</b>	<b>37,70,596</b>
						<b>Total Minor Head 1 :</b>								<b>37,82,596</b>	<b>12,000</b>	<b>4,51,100</b>	<b>19,800</b>	<b>32,99,696</b>	<b>37,70,596</b>
<b>Total Sub Major Head 80 :</b>								<b>37,82,596</b>	<b>12,000</b>	<b>4,51,100</b>	<b>19,800</b>	<b>32,99,696</b>	<b>37,70,596</b>						
<b>Total Major Head 2059 :</b>								<b>37,82,596</b>	<b>12,000</b>	<b>4,51,100</b>	<b>19,800</b>	<b>32,99,696</b>	<b>37,70,596</b>						
<b>Total of Month :</b>								<b>37,82,596</b>	<b>12,000</b>	<b>4,51,100</b>	<b>19,800</b>	<b>32,99,696</b>	<b>37,70,596</b>						
<b>Month of Account:</b>		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					
						Voted-Sixth-Schedule-Khasi	202	Voucher	8,96,652	2,000	2,18,000	4,400	6,72,252	8,94,652					
						Voted-Sixth-Schedule-Khasi	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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 3400100 Executive Engineer Pwd (Roads) Mairang														
<b>Month of Account:</b> 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
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>48,66,222</b>	<b>14,000</b>	<b>7,09,100</b>	<b>24,200</b>	<b>41,18,922</b>	<b>48,52,222</b>	
<b>Total Minor Head 1 :</b>								<b>48,66,222</b>	<b>14,000</b>	<b>7,09,100</b>	<b>24,200</b>	<b>41,18,922</b>	<b>48,52,222</b>	
<b>Total Sub Major Head 80 :</b>								<b>48,66,222</b>	<b>14,000</b>	<b>7,09,100</b>	<b>24,200</b>	<b>41,18,922</b>	<b>48,52,222</b>	
<b>Total Major Head 2059 :</b>								<b>48,66,222</b>	<b>14,000</b>	<b>7,09,100</b>	<b>24,200</b>	<b>41,18,922</b>	<b>48,52,222</b>	
<b>Total of Month :</b>								<b>48,66,222</b>	<b>14,000</b>	<b>7,09,100</b>	<b>24,200</b>	<b>41,18,922</b>	<b>48,52,222</b>	
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 3400100 Executive Engineer Pwd (Roads) Mairang														
<b>Month of Account:</b> 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-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
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>62,54,194</b>	<b>13,000</b>	<b>7,36,100</b>	<b>22,000</b>	<b>54,83,094</b>	<b>62,41,194</b>	
<b>Total Minor Head 1 :</b>								<b>62,54,194</b>	<b>13,000</b>	<b>7,36,100</b>	<b>22,000</b>	<b>54,83,094</b>	<b>62,41,194</b>	
<b>Total Sub Major Head 80 :</b>								<b>62,54,194</b>	<b>13,000</b>	<b>7,36,100</b>	<b>22,000</b>	<b>54,83,094</b>	<b>62,41,194</b>	
<b>Total Major Head 2059 :</b>								<b>62,54,194</b>	<b>13,000</b>	<b>7,36,100</b>	<b>22,000</b>	<b>54,83,094</b>	<b>62,41,194</b>	
<b>Total of Month :</b>								<b>62,54,194</b>	<b>13,000</b>	<b>7,36,100</b>	<b>22,000</b>	<b>54,83,094</b>	<b>62,41,194</b>	
<b>Month of Account:</b> JUL/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-	100	Voucher	1,04,169	0	0	0	1,04,169	1,04,169

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES																		
<b>Department :</b>		Public Works Department (Roads)																		
<b>Treasury :</b>		Mairang Sub-Treasury																		
<b>D.D.O. :</b>		3400100 Executive Engineer Pwd (Roads) Mairang																		
<b>Month of Account:</b>		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	4,20,676	0	0	0	4,20,676	4,20,676						
							154	Voucher	12,056	0	0	0	12,056	12,056						
							175	Voucher	35,019	0	0	0	35,019	35,019						
							25	Voucher	4,172	0	0	0	4,172	4,172						
							26	Voucher	2,67,221	0	40,000	0	2,27,221	2,67,221						
							27	Voucher	4,05,600	0	60,000	0	3,45,600	4,05,600						
							28	Voucher	31,94,798	12,000	4,34,500	19,800	27,28,498	31,82,798						
							29	Voucher	4,98,175	0	47,000	0	4,51,175	4,98,175						
							30	Voucher	6,79,001	0	66,600	0	6,12,401	6,79,001						
							31	Voucher	1,64,306	0	16,000	0	1,48,306	1,64,306						
							32	Voucher	1,93,122	1,000	88,000	2,200	1,01,922	1,92,122						
							<b>Total Object Head-- 1 :</b>								<b>59,78,315</b>	<b>13,000</b>	<b>7,52,100</b>	<b>22,000</b>	<b>51,91,215</b>	<b>59,65,315</b>
							<b>Total Sub Head :</b>								<b>59,78,315</b>	<b>13,000</b>	<b>7,52,100</b>	<b>22,000</b>	<b>51,91,215</b>	<b>59,65,315</b>
							<b>Total Minor Head 1 :</b>								<b>59,78,315</b>	<b>13,000</b>	<b>7,52,100</b>	<b>22,000</b>	<b>51,91,215</b>	<b>59,65,315</b>
<b>Total Sub Major Head 80 :</b>								<b>59,78,315</b>	<b>13,000</b>	<b>7,52,100</b>	<b>22,000</b>	<b>51,91,215</b>	<b>59,65,315</b>							
<b>Total Major Head 2059 :</b>								<b>59,78,315</b>	<b>13,000</b>	<b>7,52,100</b>	<b>22,000</b>	<b>51,91,215</b>	<b>59,65,315</b>							

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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 3400100 Executive Engineer Pwd (Roads) Mairang														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
									59,78,315	13,000	7,52,100	22,000	51,91,215	59,65,315
<b>Total of Month :</b>									<b>59,78,315</b>	<b>13,000</b>	<b>7,52,100</b>	<b>22,000</b>	<b>51,91,215</b>	<b>59,65,315</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	21,936	0	0	0	21,936	21,936
						Voted-Sixth-Schedule-Khasi	21	Voucher	5,200	0	0	0	5,200	5,200
						Voted-Sixth-Schedule-Khasi	22	Voucher	4,70,295	1,000	1,04,000	2,200	3,63,095	4,69,295
						Voted-Sixth-Schedule-Khasi	23	Voucher	33,16,857	12,000	4,27,700	19,800	28,57,357	33,04,857
						Voted-Sixth-Schedule-Khasi	24	Voucher	4,20,678	0	47,000	0	3,73,678	4,20,678
						Voted-Sixth-Schedule-Khasi	25	Voucher	9,01,781	0	66,600	0	8,35,181	9,01,781
<b>Total Object Head-- 1 :</b>									<b>51,36,747</b>	<b>13,000</b>	<b>6,45,300</b>	<b>22,000</b>	<b>44,56,447</b>	<b>51,23,747</b>
<b>Total Sub Head :</b>									<b>51,36,747</b>	<b>13,000</b>	<b>6,45,300</b>	<b>22,000</b>	<b>44,56,447</b>	<b>51,23,747</b>
<b>Total Minor Head 1 :</b>									<b>51,36,747</b>	<b>13,000</b>	<b>6,45,300</b>	<b>22,000</b>	<b>44,56,447</b>	<b>51,23,747</b>
<b>Total Sub Major Head 80 :</b>									<b>51,36,747</b>	<b>13,000</b>	<b>6,45,300</b>	<b>22,000</b>	<b>44,56,447</b>	<b>51,23,747</b>
<b>Total Major Head 2059 :</b>									<b>51,36,747</b>	<b>13,000</b>	<b>6,45,300</b>	<b>22,000</b>	<b>44,56,447</b>	<b>51,23,747</b>

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

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 3400100 Executive Engineer Pwd (Roads) Mairang														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
<b>Total of Month :</b>									<b>51,36,747</b>	<b>13,000</b>	<b>6,45,300</b>	<b>22,000</b>	<b>44,56,447</b>	<b>51,23,747</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	1,24,176	0	10,000	0	1,14,176	1,24,176
						Voted-Sixth-Schedule-Khasi	93	Voucher	60,252	0	5,000	0	55,252	60,252
						Voted-Sixth-Schedule-Khasi	94	Voucher	33,52,083	0	4,27,700	19,800	29,04,583	33,52,083
						Voted-Sixth-Schedule-Khasi	95	Voucher	3,67,599	0	1,04,000	2,200	2,61,399	3,67,599
						Voted-Sixth-Schedule-Khasi	96	Voucher	4,20,678	0	47,000	0	3,73,678	4,20,678
						Voted-Sixth-Schedule-Khasi	97	Voucher	9,01,781	0	66,600	0	8,35,181	9,01,781
<b>Total Object Head-- 1 :</b>									<b>52,26,569</b>	<b>0</b>	<b>6,60,300</b>	<b>22,000</b>	<b>45,44,269</b>	<b>52,26,569</b>
<b>Total Sub Head :</b>									<b>52,26,569</b>	<b>0</b>	<b>6,60,300</b>	<b>22,000</b>	<b>45,44,269</b>	<b>52,26,569</b>
<b>Total Minor Head 1 :</b>									<b>52,26,569</b>	<b>0</b>	<b>6,60,300</b>	<b>22,000</b>	<b>45,44,269</b>	<b>52,26,569</b>
<b>Total Sub Major Head 80 :</b>									<b>52,26,569</b>	<b>0</b>	<b>6,60,300</b>	<b>22,000</b>	<b>45,44,269</b>	<b>52,26,569</b>
<b>Total Major Head 2059 :</b>									<b>52,26,569</b>	<b>0</b>	<b>6,60,300</b>	<b>22,000</b>	<b>45,44,269</b>	<b>52,26,569</b>
<b>Total of Month :</b>									<b>52,26,569</b>	<b>0</b>	<b>6,60,300</b>	<b>22,000</b>	<b>45,44,269</b>	<b>52,26,569</b>

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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	56	ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)								
<b>Treasury :</b>	Mairang Sub-Treasury								
<b>D.D.O. :</b>	3400100 Executive Engineer Pwd (Roads) Mairang								
		<b>Total of DDO</b>	<i>3400100 :</i>	<b>3,12,44,643</b>	<b>65,000</b>	<b>39,54,000</b>	<b>1,32,000</b>	<b>2,70,93,643</b>	<b>3,11,79,643</b>
<b><i>Reconciliation Portion</i></b>									
<i>Internal Adjustment of A.G. Office:</i>									
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>3,11,79,643</b>
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(08) Divisional And Subordinate Offices (Roads)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>3,11,79,643</b>
					<b>Allowance</b>				<b>3,11,79,643</b>



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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b> Public Works Department (Roads)															
<b>Treasury :</b> Sohra Sub-Treasury															
<b>D.D.O. :</b> 3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra															
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									<b>84,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,578</b>	<b>84,578</b>	
<b>Total Sub Head :</b>									<b>84,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,578</b>	<b>84,578</b>	
<b>Total Minor Head 1 :</b>									<b>84,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,578</b>	<b>84,578</b>	
<b>Total Sub Major Head 80 :</b>									<b>84,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,578</b>	<b>84,578</b>	
<b>Total Major Head 2059 :</b>									<b>84,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,578</b>	<b>84,578</b>	
<b>Total of Month :</b>									<b>84,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,578</b>	<b>84,578</b>	
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									<b>84,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,578</b>	<b>84,578</b>	
<b>Total Sub Head :</b>									<b>84,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,578</b>	<b>84,578</b>	
<b>Total Minor Head 1 :</b>									<b>84,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,578</b>	<b>84,578</b>	
<b>Total Sub Major Head 80 :</b>									<b>84,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,578</b>	<b>84,578</b>	
<b>Total Major Head 2059 :</b>									<b>84,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,578</b>	<b>84,578</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b> Public Works Department (Roads)															
<b>Treasury :</b> Sohra Sub-Treasury															
<b>D.D.O. :</b> 3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra															
<b>Month of Account:</b> 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	
<b>Total of Month :</b>									<b>84,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,578</b>	<b>84,578</b>	
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									<b>88,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,946</b>	<b>88,946</b>	
<b>Total Sub Head :</b>									<b>88,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,946</b>	<b>88,946</b>	
<b>Total Minor Head 1 :</b>									<b>88,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,946</b>	<b>88,946</b>	
<b>Total Sub Major Head 80 :</b>									<b>88,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,946</b>	<b>88,946</b>	
<b>Total Major Head 2059 :</b>									<b>88,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,946</b>	<b>88,946</b>	
<b>Total of Month :</b>									<b>88,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,946</b>	<b>88,946</b>	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	15	Voucher	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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				84,578	0	0	0	84,578	84,578
<b>Total Object Head-- 1 :</b>									84,578	0	0	0	84,578	84,578
<b>Total Sub Head :</b>									84,578	0	0	0	84,578	84,578
<b>Total Minor Head 1 :</b>									84,578	0	0	0	84,578	84,578
<b>Total Sub Major Head 80 :</b>									84,578	0	0	0	84,578	84,578
<b>Total Major Head 2059 :</b>									84,578	0	0	0	84,578	84,578
<b>Total of Month :</b>									84,578	0	0	0	84,578	84,578
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	32	Voucher	86,866	0	0	0	86,866	86,866
<b>Total Object Head-- 1 :</b>									86,866	0	0	0	86,866	86,866
<b>Total Sub Head :</b>									86,866	0	0	0	86,866	86,866
<b>Total Minor Head 1 :</b>									86,866	0	0	0	86,866	86,866
<b>Total Sub Major Head 80 :</b>									86,866	0	0	0	86,866	86,866
<b>Total Major Head 2059 :</b>									86,866	0	0	0	86,866	86,866
<b>Total of Month :</b>									86,866	0	0	0	86,866	86,866
<b>Month of Account:</b>		SEP/2024												

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES													
<b>Department :</b>		Public Works Department (Roads)													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra													
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	152	Voucher	86,866	0	0	0	86,866	86,866	
									<b>Total Object Head-- 1 :</b>	<b>86,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,866</b>	<b>86,866</b>
									<b>Total Sub Head :</b>	<b>86,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,866</b>	<b>86,866</b>
									<b>Total Minor Head 1 :</b>	<b>86,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,866</b>	<b>86,866</b>
									<b>Total Sub Major Head 80 :</b>	<b>86,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,866</b>	<b>86,866</b>
									<b>Total Major Head 2059 :</b>	<b>86,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,866</b>	<b>86,866</b>
									<b>Total of Month :</b>	<b>86,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,866</b>	<b>86,866</b>
									<b>Total of DDO 3400001 :</b>	<b>5,16,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,16,412</b>	<b>5,16,412</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
														<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>	<b>5,16,412</b>
<u>Summary of DDO wise expenditure</u>															
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi									5,16,412
														<b>5,16,412</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		3400100 Executive Engineer Pwd (Roads) Sohra Division												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>								<b>18,14,905</b>	<b>2,000</b>	<b>97,760</b>	<b>6,600</b>	<b>17,08,545</b>	<b>18,12,905</b>	
<b>Total Sub Head :</b>								<b>18,14,905</b>	<b>2,000</b>	<b>97,760</b>	<b>6,600</b>	<b>17,08,545</b>	<b>18,12,905</b>	
<b>Total Minor Head 1 :</b>								<b>18,14,905</b>	<b>2,000</b>	<b>97,760</b>	<b>6,600</b>	<b>17,08,545</b>	<b>18,12,905</b>	
<b>Total Sub Major Head 80 :</b>								<b>18,14,905</b>	<b>2,000</b>	<b>97,760</b>	<b>6,600</b>	<b>17,08,545</b>	<b>18,12,905</b>	
<b>Total Major Head 2059 :</b>								<b>18,14,905</b>	<b>2,000</b>	<b>97,760</b>	<b>6,600</b>	<b>17,08,545</b>	<b>18,12,905</b>	
<b>Total of Month :</b>								<b>18,14,905</b>	<b>2,000</b>	<b>97,760</b>	<b>6,600</b>	<b>17,08,545</b>	<b>18,12,905</b>	
<b>Month of Account:</b>		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  
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES																		
<b>Department :</b>		Public Works Department (Roads)																		
<b>Treasury :</b>		Sohra Sub-Treasury																		
<b>D.D.O. :</b>		3400100 Executive Engineer Pwd (Roads) Sohra Division																		
<b>Month of Account:</b>		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						
							162	Voucher	7,10,242	0	50,000	0	6,60,242	7,10,242						
							164	Voucher	1,15,261	0	9,000	0	1,06,261	1,15,261						
							166	Voucher	1,96,091	0	9,000	0	1,87,091	1,96,091						
							167	Voucher	1,96,372	0	18,000	0	1,78,372	1,96,372						
							177	Voucher	2,14,058	0	0	0	2,14,058	2,14,058						
							181	Voucher	1,60,004	0	0	0	1,60,004	1,60,004						
							184	Voucher	16,044	0	0	0	16,044	16,044						
							<b>Total Object Head-- 1 :</b>								<b>48,15,505</b>	<b>12,000</b>	<b>3,09,620</b>	<b>24,200</b>	<b>44,69,685</b>	<b>48,03,505</b>
							<b>Total Sub Head :</b>								<b>48,15,505</b>	<b>12,000</b>	<b>3,09,620</b>	<b>24,200</b>	<b>44,69,685</b>	<b>48,03,505</b>
<b>Total Minor Head 1 :</b>								<b>48,15,505</b>	<b>12,000</b>	<b>3,09,620</b>	<b>24,200</b>	<b>44,69,685</b>	<b>48,03,505</b>							
<b>Total Sub Major Head 80 :</b>								<b>48,15,505</b>	<b>12,000</b>	<b>3,09,620</b>	<b>24,200</b>	<b>44,69,685</b>	<b>48,03,505</b>							
<b>Total Major Head 2059 :</b>								<b>48,15,505</b>	<b>12,000</b>	<b>3,09,620</b>	<b>24,200</b>	<b>44,69,685</b>	<b>48,03,505</b>							
<b>Total of Month :</b>								<b>48,15,505</b>	<b>12,000</b>	<b>3,09,620</b>	<b>24,200</b>	<b>44,69,685</b>	<b>48,03,505</b>							
<b>Month of Account:</b>		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 September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 3400100 Executive Engineer Pwd (Roads) Sohra Division														
<b>Month of Account:</b> 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
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>35,41,697</b>	<b>7,000</b>	<b>2,21,390</b>	<b>15,400</b>	<b>32,97,907</b>	<b>35,34,697</b>	
<b>Total Minor Head 1 :</b>								<b>35,41,697</b>	<b>7,000</b>	<b>2,21,390</b>	<b>15,400</b>	<b>32,97,907</b>	<b>35,34,697</b>	
<b>Total Sub Major Head 80 :</b>								<b>35,41,697</b>	<b>7,000</b>	<b>2,21,390</b>	<b>15,400</b>	<b>32,97,907</b>	<b>35,34,697</b>	
<b>Total Major Head 2059 :</b>								<b>35,41,697</b>	<b>7,000</b>	<b>2,21,390</b>	<b>15,400</b>	<b>32,97,907</b>	<b>35,34,697</b>	
<b>Total of Month :</b>								<b>35,41,697</b>	<b>7,000</b>	<b>2,21,390</b>	<b>15,400</b>	<b>32,97,907</b>	<b>35,34,697</b>	
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	104	Voucher	7,344	0	0	0	7,344	7,344

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 3400100 Executive Engineer Pwd (Roads) Sohra Division														
<b>Month of Account:</b> JUL/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	110	Voucher	23,268	0	0	0	23,268	23,268
							111	Voucher	1,04,984	0	0	0	1,04,984	1,04,984
							156	Voucher	25,380	0	0	0	25,380	25,380
							43	Voucher	8,11,122	0	42,900	0	7,68,222	8,11,122
							64	Voucher	16,45,761	2,000	95,260	6,600	15,41,901	16,43,761
							65	Voucher	7,66,971	5,000	62,930	8,800	6,90,241	7,61,971
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>33,84,830</b>	<b>7,000</b>	<b>2,01,090</b>	<b>15,400</b>	<b>31,61,340</b>	<b>33,77,830</b>	
<b>Total Minor Head 1 :</b>								<b>33,84,830</b>	<b>7,000</b>	<b>2,01,090</b>	<b>15,400</b>	<b>31,61,340</b>	<b>33,77,830</b>	
<b>Total Sub Major Head 80 :</b>								<b>33,84,830</b>	<b>7,000</b>	<b>2,01,090</b>	<b>15,400</b>	<b>31,61,340</b>	<b>33,77,830</b>	
<b>Total Major Head 2059 :</b>								<b>33,84,830</b>	<b>7,000</b>	<b>2,01,090</b>	<b>15,400</b>	<b>31,61,340</b>	<b>33,77,830</b>	
<b>Total of Month :</b>								<b>33,84,830</b>	<b>7,000</b>	<b>2,01,090</b>	<b>15,400</b>	<b>31,61,340</b>	<b>33,77,830</b>	
<b>Month of Account:</b> AUG/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-	106	Voucher	8,22,175	0	53,250	0	7,68,925	8,22,175



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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b> Public Works Department (Roads)															
<b>Treasury :</b> Sohra Sub-Treasury															
<b>D.D.O. :</b> 3400100 Executive Engineer Pwd (Roads) Sohra Division															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	8,30,141	0	43,170	0	7,86,971	8,30,141	
							29	Voucher	7,88,975	5,000	63,170	8,800	7,12,005	7,83,975	
							30	Voucher	16,90,294	2,000	92,150	6,600	15,89,544	16,88,294	
							<b>Total Object Head-- 1 :</b>			<b>41,31,585</b>	<b>7,000</b>	<b>2,51,740</b>	<b>15,400</b>	<b>38,57,445</b>	<b>41,24,585</b>
							<b>Total Sub Head :</b>			<b>41,31,585</b>	<b>7,000</b>	<b>2,51,740</b>	<b>15,400</b>	<b>38,57,445</b>	<b>41,24,585</b>
							<b>Total Minor Head 1 :</b>			<b>41,31,585</b>	<b>7,000</b>	<b>2,51,740</b>	<b>15,400</b>	<b>38,57,445</b>	<b>41,24,585</b>
							<b>Total Sub Major Head 80 :</b>			<b>41,31,585</b>	<b>7,000</b>	<b>2,51,740</b>	<b>15,400</b>	<b>38,57,445</b>	<b>41,24,585</b>
<b>Total Major Head 2059 :</b>			<b>41,31,585</b>	<b>7,000</b>	<b>2,51,740</b>	<b>15,400</b>	<b>38,57,445</b>	<b>41,24,585</b>							
<b>Total of Month :</b>			<b>41,31,585</b>	<b>7,000</b>	<b>2,51,740</b>	<b>15,400</b>	<b>38,57,445</b>	<b>41,24,585</b>							
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	49	Voucher	9,53,410	0	73,820	8,800	8,70,790	9,53,410	
							50	Voucher	8,30,141	0	43,170	0	7,86,971	8,30,141	
							51	Voucher	16,90,294	0	93,150	6,600	15,90,544	16,90,294	
							99	Voucher	55,338	0	0	0	55,338	55,338	

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

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		3400100 Executive Engineer Pwd (Roads) Sohra Division												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				35,29,183	0	2,10,140	15,400	33,03,643	35,29,183
<b>Total Object Head-- 1 :</b>									35,29,183	0	2,10,140	15,400	33,03,643	35,29,183
<b>Total Sub Head :</b>									35,29,183	0	2,10,140	15,400	33,03,643	35,29,183
<b>Total Minor Head 1 :</b>									35,29,183	0	2,10,140	15,400	33,03,643	35,29,183
<b>Total Sub Major Head 80 :</b>									35,29,183	0	2,10,140	15,400	33,03,643	35,29,183
<b>Total Major Head 2059 :</b>									35,29,183	0	2,10,140	15,400	33,03,643	35,29,183
<b>Total of Month :</b>									35,29,183	0	2,10,140	15,400	33,03,643	35,29,183
<b>Total of DDO 3400100 :</b>									2,12,17,705	35,000	12,91,740	92,400	1,97,98,565	2,11,82,705
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>												2,11,82,705		
<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					2,11,82,705	
													2,11,82,705	

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
<b>Month of Account:</b> 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
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>6,10,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,10,761</b>	<b>6,10,761</b>	
<b>Total Minor Head 1 :</b>								<b>6,10,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,10,761</b>	<b>6,10,761</b>	
<b>Total Sub Major Head 80 :</b>								<b>6,10,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,10,761</b>	<b>6,10,761</b>	
<b>Total Major Head 2059 :</b>								<b>6,10,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,10,761</b>	<b>6,10,761</b>	
<b>Total of Month :</b>								<b>6,10,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,10,761</b>	<b>6,10,761</b>	
<b>Month of Account:</b> 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

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Run Date : 18/10/2024

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
<b>Total Object Head-- I :</b>									<b>1,22,89,089</b>	<b>0</b>	<b>8,13,660</b>	<b>35,200</b>	<b>1,14,40,229</b>	<b>1,22,89,089</b>
<b>Total Sub Head :</b>									<b>1,22,89,089</b>	<b>0</b>	<b>8,13,660</b>	<b>35,200</b>	<b>1,14,40,229</b>	<b>1,22,89,089</b>
<b>Total Minor Head I :</b>									<b>1,22,89,089</b>	<b>0</b>	<b>8,13,660</b>	<b>35,200</b>	<b>1,14,40,229</b>	<b>1,22,89,089</b>
<b>Total Sub Major Head 80 :</b>									<b>1,22,89,089</b>	<b>0</b>	<b>8,13,660</b>	<b>35,200</b>	<b>1,14,40,229</b>	<b>1,22,89,089</b>
<b>Total Major Head 2059 :</b>									<b>1,22,89,089</b>	<b>0</b>	<b>8,13,660</b>	<b>35,200</b>	<b>1,14,40,229</b>	<b>1,22,89,089</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES																				
<b>Department :</b> Public Works Department (Roads)																				
<b>Treasury :</b> Khliehriat Treasury																				
<b>D.D.O. :</b> 3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division																				
<b>Month of Account:</b> MAY/2024																				
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2059														1,22,89,089	0	8,13,660	35,200	1,14,40,229	1,22,89,089	
<b>Total of Month :</b>														1,22,89,089	0	8,13,660	35,200	1,14,40,229	1,22,89,089	
<b>Month of Account:</b> JUN/2024																				
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	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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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b> Public Works Department (Roads)															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division															
<b>Month of Account:</b> 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	<b>Total Object Head-- 1 :</b>			<b>81,59,443</b>	<b>0</b>	<b>7,08,060</b>	<b>17,600</b>	<b>74,33,783</b>	<b>81,59,443</b>	
									<b>Total Sub Head :</b>	<b>81,59,443</b>	<b>0</b>	<b>7,08,060</b>	<b>17,600</b>	<b>74,33,783</b>	<b>81,59,443</b>
									<b>Total Minor Head 1 :</b>	<b>81,59,443</b>	<b>0</b>	<b>7,08,060</b>	<b>17,600</b>	<b>74,33,783</b>	<b>81,59,443</b>
									<b>Total Sub Major Head 80 :</b>	<b>81,59,443</b>	<b>0</b>	<b>7,08,060</b>	<b>17,600</b>	<b>74,33,783</b>	<b>81,59,443</b>
									<b>Total Major Head 2059 :</b>	<b>81,59,443</b>	<b>0</b>	<b>7,08,060</b>	<b>17,600</b>	<b>74,33,783</b>	<b>81,59,443</b>
									<b>Total of Month :</b>	<b>81,59,443</b>	<b>0</b>	<b>7,08,060</b>	<b>17,600</b>	<b>74,33,783</b>	<b>81,59,443</b>
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	109	Voucher	8,60,293	0	53,000	8,800	7,98,493	8,60,293	
						Voted-Sixth-Schedule-Jaintia	111	Voucher	5,57,467	0	35,080	0	5,22,387	5,57,467	
						Voted-Sixth-Schedule-Jaintia	140	Voucher	93,822	0	0	0	93,822	93,822	
						Voted-Sixth-Schedule-Jaintia	141	Voucher	24,905	0	0	0	24,905	24,905	
						Voted-Sixth-Schedule-Jaintia	242	Voucher	17,556	0	0	0	17,556	17,556	
						Voted-Sixth-Schedule-Jaintia	330	Voucher	5,88,992	0	0	0	5,88,992	5,88,992	
						Voted-Sixth-	68	Voucher	46,48,077	17,226	2,68,160	8,800	43,53,891	46,30,851	

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**Shillong**

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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES															
<b>Department :</b>		Public Works Department (Roads)															
<b>Treasury :</b>		Khliehriat Treasury															
<b>D.D.O. :</b>		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division															
<b>Month of Account:</b>		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	69	Voucher	4,34,199	0	1,30,000	0	3,04,199	4,34,199			
<b>Total Object Head-- 1 :</b>									<b>72,25,311</b>	<b>17,226</b>	<b>4,86,240</b>	<b>17,600</b>	<b>67,04,245</b>	<b>72,08,085</b>			
<b>Total Sub Head :</b>									<b>72,25,311</b>	<b>17,226</b>	<b>4,86,240</b>	<b>17,600</b>	<b>67,04,245</b>	<b>72,08,085</b>			
<b>Total Minor Head 1 :</b>									<b>72,25,311</b>	<b>17,226</b>	<b>4,86,240</b>	<b>17,600</b>	<b>67,04,245</b>	<b>72,08,085</b>			
<b>Total Sub Major Head 80 :</b>									<b>72,25,311</b>	<b>17,226</b>	<b>4,86,240</b>	<b>17,600</b>	<b>67,04,245</b>	<b>72,08,085</b>			
<b>Total Major Head 2059 :</b>									<b>72,25,311</b>	<b>17,226</b>	<b>4,86,240</b>	<b>17,600</b>	<b>67,04,245</b>	<b>72,08,085</b>			
<b>Total of Month :</b>									<b>72,25,311</b>	<b>17,226</b>	<b>4,86,240</b>	<b>17,600</b>	<b>67,04,245</b>	<b>72,08,085</b>			
<b>Month of Account:</b>		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	14	Voucher	9,519	0	0	0	9,519	9,519			
									Voted-Sixth-Schedule-Jaintia	147	Voucher	7,59,294	0	73,000	8,800	6,77,494	7,59,294
									Voted-Sixth-Schedule-Jaintia	148	Voucher	4,90,479	0	38,000	0	4,52,479	4,90,479
									Voted-Sixth-Schedule-Jaintia	15	Voucher	52,687	0	0	0	52,687	52,687
									Voted-Sixth-Schedule-Jaintia	200	Voucher	86,400	0	0	0	86,400	86,400
									Voted-Sixth-Schedule-Jaintia	245	Voucher	7,369	0	0	0	7,369	7,369

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES																				
<b>Department :</b> Public Works Department (Roads)																				
<b>Treasury :</b> Khliehriat Treasury																				
<b>D.D.O. :</b> 3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division																				
<b>Month of Account:</b> AUG/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-Jaintia	282	Voucher	60,279	0	0	0	60,279	60,279						
							283	Voucher	1,15,609	0	20,000	0	95,609	1,15,609						
							43	Voucher	67,544	0	0	0	67,544	67,544						
							94	Voucher	5,29,787	0	1,40,000	0	3,89,787	5,29,787						
							95	Voucher	46,89,753	0	2,49,160	8,800	44,31,793	46,89,753						
							<b>Total Object Head-- I :</b>								<b>68,68,720</b>	<b>0</b>	<b>5,20,160</b>	<b>17,600</b>	<b>63,30,960</b>	<b>68,68,720</b>
							<b>Total Sub Head :</b>								<b>68,68,720</b>	<b>0</b>	<b>5,20,160</b>	<b>17,600</b>	<b>63,30,960</b>	<b>68,68,720</b>
<b>Total Minor Head I :</b>								<b>68,68,720</b>	<b>0</b>	<b>5,20,160</b>	<b>17,600</b>	<b>63,30,960</b>	<b>68,68,720</b>							
<b>Total Sub Major Head 80 :</b>								<b>68,68,720</b>	<b>0</b>	<b>5,20,160</b>	<b>17,600</b>	<b>63,30,960</b>	<b>68,68,720</b>							
<b>Total Major Head 2059 :</b>								<b>68,68,720</b>	<b>0</b>	<b>5,20,160</b>	<b>17,600</b>	<b>63,30,960</b>	<b>68,68,720</b>							
<b>Total of Month :</b>								<b>68,68,720</b>	<b>0</b>	<b>5,20,160</b>	<b>17,600</b>	<b>63,30,960</b>	<b>68,68,720</b>							
<b>Month of Account:</b> SEP/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-Jaintia	100	Voucher	4,90,479	0	38,000	0	4,52,479	4,90,479						
							101	Voucher	8,13,820	5,753	73,000	8,800	7,26,267	8,08,067						



**Voucher Wise Expenditure Report**  
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Run Date :

18/10/2024

**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Khliehriat Treasury**D.D.O. :** 3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	113	Voucher	5,29,787	0	1,40,000	0	3,89,787	5,29,787
						Voted-Sixth-Schedule-Jaintia	130	Voucher	48,53,589	7,817	2,69,160	8,800	45,67,812	48,45,772
						Voted-Sixth-Schedule-Jaintia	18	Voucher	95,281	0	0	0	95,281	95,281
						Voted-Sixth-Schedule-Jaintia	221	Voucher	23,180	0	0	0	23,180	23,180
						Voted-Sixth-Schedule-Jaintia	245	Voucher	10,133	0	0	0	10,133	10,133
						Voted-Sixth-Schedule-Jaintia	291	Voucher	2,39,278	0	0	0	2,39,278	2,39,278
						Voted-Sixth-Schedule-Jaintia	294	Voucher	8,510	0	0	0	8,510	8,510
						<b>Total Object Head-- I :</b>			<b>70,64,057</b>	<b>13,570</b>	<b>5,20,160</b>	<b>17,600</b>	<b>65,12,727</b>	<b>70,50,487</b>
						<b>Total Sub Head :</b>			<b>70,64,057</b>	<b>13,570</b>	<b>5,20,160</b>	<b>17,600</b>	<b>65,12,727</b>	<b>70,50,487</b>
						<b>Total Minor Head I :</b>			<b>70,64,057</b>	<b>13,570</b>	<b>5,20,160</b>	<b>17,600</b>	<b>65,12,727</b>	<b>70,50,487</b>
						<b>Total Sub Major Head 80 :</b>			<b>70,64,057</b>	<b>13,570</b>	<b>5,20,160</b>	<b>17,600</b>	<b>65,12,727</b>	<b>70,50,487</b>
						<b>Total Major Head 2059 :</b>			<b>70,64,057</b>	<b>13,570</b>	<b>5,20,160</b>	<b>17,600</b>	<b>65,12,727</b>	<b>70,50,487</b>
						<b>Total of Month :</b>			<b>70,64,057</b>	<b>13,570</b>	<b>5,20,160</b>	<b>17,600</b>	<b>65,12,727</b>	<b>70,50,487</b>
						<b>Total of DDO 3400100 :</b>			<b>4,22,17,381</b>	<b>30,796</b>	<b>30,48,280</b>	<b>1,05,600</b>	<b>3,90,32,705</b>	<b>4,21,86,585</b>

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

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

<b>Demand :</b>	56	ADMINISTRATION OF ROADS AND BRIDGES	
<b>Department :</b>	Public Works Department (Roads)		
<b>Treasury :</b>	Khliehriat Treasury		
<b>D.D.O. :</b>	3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division		
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>			<b>4,21,86,585</b>
<u>Summary of DDO wise expenditure</u>			
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(08) Divisional And Subordinate Offices (Roads) 0</b>
			<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance</b>
			<b>4,21,86,585</b>

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

Run Date :

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>85,865</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>78,865</b>	<b>85,865</b>
<b>Total Sub Head :</b>									<b>85,865</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>78,865</b>	<b>85,865</b>
<b>Total Minor Head 1 :</b>									<b>85,865</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>78,865</b>	<b>85,865</b>
<b>Total Sub Major Head 80 :</b>									<b>85,865</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>78,865</b>	<b>85,865</b>
<b>Total Major Head 2059 :</b>									<b>85,865</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>78,865</b>	<b>85,865</b>
<b>Total of Month :</b>									<b>85,865</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>78,865</b>	<b>85,865</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>90,305</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>83,305</b>	<b>90,305</b>
<b>Total Sub Head :</b>									<b>90,305</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>83,305</b>	<b>90,305</b>
<b>Total Minor Head 1 :</b>									<b>90,305</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>83,305</b>	<b>90,305</b>
<b>Total Sub Major Head 80 :</b>									<b>90,305</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>83,305</b>	<b>90,305</b>

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati														
<b>Month of Account:</b> 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.)
<b>Total Major Head 2059 :</b>									90,305	0	7,000	0	83,305	90,305
<b>Total of Month :</b>									90,305	0	7,000	0	83,305	90,305
<b>Month of Account:</b> 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-Garo	174	Voucher	85,865	0	7,000	0	78,865	85,865
<b>Total Object Head-- 1 :</b>									85,865	0	7,000	0	78,865	85,865
<b>Total Sub Head :</b>									85,865	0	7,000	0	78,865	85,865
<b>Total Minor Head 1 :</b>									85,865	0	7,000	0	78,865	85,865
<b>Total Sub Major Head 80 :</b>									85,865	0	7,000	0	78,865	85,865
<b>Total Major Head 2059 :</b>									85,865	0	7,000	0	78,865	85,865
<b>Total of Month :</b>									85,865	0	7,000	0	78,865	85,865
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	179	Voucher	85,865	0	7,000	0	78,865	85,865

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				85,865	0	7,000	0	78,865	85,865
<b>Total Object Head-- 1 :</b>									85,865	0	7,000	0	78,865	85,865
<b>Total Sub Head :</b>									85,865	0	7,000	0	78,865	85,865
<b>Total Minor Head 1 :</b>									85,865	0	7,000	0	78,865	85,865
<b>Total Sub Major Head 80 :</b>									85,865	0	7,000	0	78,865	85,865
<b>Total Major Head 2059 :</b>									85,865	0	7,000	0	78,865	85,865
<b>Total of Month :</b>									85,865	0	7,000	0	78,865	85,865
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	103	Voucher	88,296	0	7,000	0	81,296	88,296
<b>Total Object Head-- 1 :</b>									88,296	0	7,000	0	81,296	88,296
<b>Total Sub Head :</b>									88,296	0	7,000	0	81,296	88,296
<b>Total Minor Head 1 :</b>									88,296	0	7,000	0	81,296	88,296
<b>Total Sub Major Head 80 :</b>									88,296	0	7,000	0	81,296	88,296
<b>Total Major Head 2059 :</b>									88,296	0	7,000	0	81,296	88,296
<b>Total of Month :</b>									88,296	0	7,000	0	81,296	88,296
<b>Month of Account:</b> SEP/2024														

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Run Date :

18/10/2024

**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES

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

**Treasury :** Ampati Sub-Treasury

**D.D.O. :** 3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati

**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	88,296	0	7,000	0	81,296	88,296
<b>Total Object Head-- 1 :</b>									<b>88,296</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>81,296</b>	<b>88,296</b>
<b>Total Sub Head :</b>									<b>88,296</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>81,296</b>	<b>88,296</b>
<b>Total Minor Head 1 :</b>									<b>88,296</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>81,296</b>	<b>88,296</b>
<b>Total Sub Major Head 80 :</b>									<b>88,296</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>81,296</b>	<b>88,296</b>
<b>Total Major Head 2059 :</b>									<b>88,296</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>81,296</b>	<b>88,296</b>
<b>Total of Month :</b>									<b>88,296</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>81,296</b>	<b>88,296</b>
<b>Total of DDO 3400002 :</b>									<b>5,24,492</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>4,82,492</b>	<b>5,24,492</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>5,24,492</b>
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo								5,24,492
														5,24,492

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**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
<b>Total Object Head-- 1 :</b>									<b>83,577</b>	<b>0</b>	<b>5,390</b>	<b>0</b>	<b>78,187</b>	<b>83,577</b>
<b>Total Sub Head :</b>									<b>83,577</b>	<b>0</b>	<b>5,390</b>	<b>0</b>	<b>78,187</b>	<b>83,577</b>
<b>Total Minor Head 1 :</b>									<b>83,577</b>	<b>0</b>	<b>5,390</b>	<b>0</b>	<b>78,187</b>	<b>83,577</b>
<b>Total Sub Major Head 80 :</b>									<b>83,577</b>	<b>0</b>	<b>5,390</b>	<b>0</b>	<b>78,187</b>	<b>83,577</b>
<b>Total Major Head 2059 :</b>									<b>83,577</b>	<b>0</b>	<b>5,390</b>	<b>0</b>	<b>78,187</b>	<b>83,577</b>
<b>Total of Month :</b>									<b>83,577</b>	<b>0</b>	<b>5,390</b>	<b>0</b>	<b>78,187</b>	<b>83,577</b>

**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
<b>Total Object Head-- 1 :</b>									<b>87,889</b>	<b>0</b>	<b>5,390</b>	<b>0</b>	<b>82,499</b>	<b>87,889</b>
<b>Total Sub Head :</b>									<b>87,889</b>	<b>0</b>	<b>5,390</b>	<b>0</b>	<b>82,499</b>	<b>87,889</b>
<b>Total Minor Head 1 :</b>									<b>87,889</b>	<b>0</b>	<b>5,390</b>	<b>0</b>	<b>82,499</b>	<b>87,889</b>
<b>Total Sub Major Head 80 :</b>									<b>87,889</b>	<b>0</b>	<b>5,390</b>	<b>0</b>	<b>82,499</b>	<b>87,889</b>

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 3400003 Block Development Officer (PwD) Zikzak West Garo Hills														
<b>Month of Account:</b> 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	
<b>Total Major Head 2059 :</b>									<b>87,889</b>	<b>0</b>	<b>5,390</b>	<b>0</b>	<b>82,499</b>	<b>87,889</b>
<b>Total of Month :</b>									<b>87,889</b>	<b>0</b>	<b>5,390</b>	<b>0</b>	<b>82,499</b>	<b>87,889</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>83,577</b>	<b>0</b>	<b>5,390</b>	<b>0</b>	<b>78,187</b>	<b>83,577</b>
<b>Total Sub Head :</b>									<b>83,577</b>	<b>0</b>	<b>5,390</b>	<b>0</b>	<b>78,187</b>	<b>83,577</b>
<b>Total Minor Head 1 :</b>									<b>83,577</b>	<b>0</b>	<b>5,390</b>	<b>0</b>	<b>78,187</b>	<b>83,577</b>
<b>Total Sub Major Head 80 :</b>									<b>83,577</b>	<b>0</b>	<b>5,390</b>	<b>0</b>	<b>78,187</b>	<b>83,577</b>
<b>Total Major Head 2059 :</b>									<b>83,577</b>	<b>0</b>	<b>5,390</b>	<b>0</b>	<b>78,187</b>	<b>83,577</b>
<b>Total of Month :</b>									<b>83,577</b>	<b>0</b>	<b>5,390</b>	<b>0</b>	<b>78,187</b>	<b>83,577</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	83,577	0	5,390	0	78,187	83,577



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 3400003 Block Development Officer (Pwd) Zikzak West Garo Hills														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				83,577	0	5,390	0	78,187	83,577
<b>Total Object Head-- I :</b>									83,577	0	5,390	0	78,187	83,577
<b>Total Sub Head :</b>									83,577	0	5,390	0	78,187	83,577
<b>Total Minor Head I :</b>									83,577	0	5,390	0	78,187	83,577
<b>Total Sub Major Head 80 :</b>									83,577	0	5,390	0	78,187	83,577
<b>Total Major Head 2059 :</b>									83,577	0	5,390	0	78,187	83,577
<b>Total of Month :</b>									83,577	0	5,390	0	78,187	83,577
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	101	Voucher	89,297	0	6,000	0	83,297	89,297
						Voted-Sixth-Schedule-Garo	102	Voucher	1,13,216	0	0	0	1,13,216	1,13,216
<b>Total Object Head-- I :</b>									2,02,513	0	6,000	0	1,96,513	2,02,513
<b>Total Sub Head :</b>									2,02,513	0	6,000	0	1,96,513	2,02,513
<b>Total Minor Head I :</b>									2,02,513	0	6,000	0	1,96,513	2,02,513
<b>Total Sub Major Head 80 :</b>									2,02,513	0	6,000	0	1,96,513	2,02,513
<b>Total Major Head 2059 :</b>									2,02,513	0	6,000	0	1,96,513	2,02,513

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		3400003 Block Development Officer (PwD) Zikzak West Garo Hills												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									2,02,513	0	6,000	0	1,96,513	2,02,513
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	13	Voucher	89,297	0	6,000	0	83,297	89,297
<b>Total Object Head-- 1 :</b>									89,297	0	6,000	0	83,297	89,297
<b>Total Sub Head :</b>									89,297	0	6,000	0	83,297	89,297
<b>Total Minor Head 1 :</b>									89,297	0	6,000	0	83,297	89,297
<b>Total Sub Major Head 80 :</b>									89,297	0	6,000	0	83,297	89,297
<b>Total Major Head 2059 :</b>									89,297	0	6,000	0	83,297	89,297
<b>Total of Month :</b>									89,297	0	6,000	0	83,297	89,297
<b>Total of DDO</b>						<b>3400003 :</b>			6,30,430	0	33,560	0	5,96,870	6,30,430
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>6,30,430</b>
<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 : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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	6,30,430
							6,30,430

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES																		
<b>Department :</b> Public Works Department (Roads)																		
<b>Treasury :</b> Resubelpara Treasury																		
<b>D.D.O. :</b> 3400100 Executive Engineer Pwd (Roads) North Garo Hills																		
<b>Month of Account:</b> 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				
					<b>Total Object Head-- I :</b>								<b>17,01,353</b>	<b>0</b>	<b>1,73,820</b>	<b>0</b>	<b>15,27,533</b>	<b>17,01,353</b>
					<b>Total Sub Head :</b>								<b>17,01,353</b>	<b>0</b>	<b>1,73,820</b>	<b>0</b>	<b>15,27,533</b>	<b>17,01,353</b>
					<b>Total Minor Head I :</b>								<b>17,01,353</b>	<b>0</b>	<b>1,73,820</b>	<b>0</b>	<b>15,27,533</b>	<b>17,01,353</b>
					<b>Total Sub Major Head 80 :</b>								<b>17,01,353</b>	<b>0</b>	<b>1,73,820</b>	<b>0</b>	<b>15,27,533</b>	<b>17,01,353</b>
					<b>Total Major Head 2059 :</b>								<b>17,01,353</b>	<b>0</b>	<b>1,73,820</b>	<b>0</b>	<b>15,27,533</b>	<b>17,01,353</b>
<b>Total of Month :</b>								<b>17,01,353</b>	<b>0</b>	<b>1,73,820</b>	<b>0</b>	<b>15,27,533</b>	<b>17,01,353</b>					
<b>Month of Account:</b> 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				
						<b>Total Object Head-- I :</b>								<b>18,23,257</b>	<b>0</b>	<b>1,73,820</b>	<b>0</b>	<b>16,49,437</b>
<b>Total Sub Head :</b>								<b>18,23,257</b>	<b>0</b>	<b>1,73,820</b>	<b>0</b>	<b>16,49,437</b>	<b>18,23,257</b>					

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		3400100 Executive Engineer Pwd (Roads) North Garo Hills												
<b>Month of Account:</b>		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			<b>Total Minor Head 1 :</b>				18,23,257	0	1,73,820	0	16,49,437	18,23,257
					<b>Total Sub Major Head 80 :</b>				18,23,257	0	1,73,820	0	16,49,437	18,23,257
					<b>Total Major Head 2059 :</b>				18,23,257	0	1,73,820	0	16,49,437	18,23,257
					<b>Total of Month :</b>				18,23,257	0	1,73,820	0	16,49,437	18,23,257
<b>Month of Account:</b>		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	
					Voted-Sixth-Schedule-Garo	145	Voucher	84,482	0	0	0	84,482	84,482	
					Voted-Sixth-Schedule-Garo	168	Voucher	1,75,446	0	0	0	1,75,446	1,75,446	
					Voted-Sixth-Schedule-Garo	169	Voucher	87,723	0	0	0	87,723	87,723	
					Voted-Sixth-Schedule-Garo	229	Voucher	3,15,507	0	0	0	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	
					Voted-Sixth-Schedule-Garo	402	Voucher	4,78,168	0	44,070	0	4,34,098	4,78,168	
					Voted-Sixth-Schedule-Garo	403	Voucher	1,27,477	0	30,000	0	97,477	1,27,477	

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		3400100 Executive Engineer Pwd (Roads) North Garo Hills												
<b>Month of Account:</b>		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	<b>Total Object Head-- I :</b>			42,50,656	4,000	4,20,680	11,000	38,14,976	42,46,656
						<b>Total Sub Head :</b>			42,50,656	4,000	4,20,680	11,000	38,14,976	42,46,656
						<b>Total Minor Head I :</b>			42,50,656	4,000	4,20,680	11,000	38,14,976	42,46,656
						<b>Total Sub Major Head 80 :</b>			42,50,656	4,000	4,20,680	11,000	38,14,976	42,46,656
						<b>Total Major Head 2059 :</b>			42,50,656	4,000	4,20,680	11,000	38,14,976	42,46,656
						<b>Total of Month :</b>			42,50,656	4,000	4,20,680	11,000	38,14,976	42,46,656
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	42,241	0	0	0	42,241	42,241
						Voted-Sixth-Schedule-Garo	34	Voucher	17,01,353	4,000	1,73,820	11,000	15,12,533	16,97,353
						<b>Total Object Head-- I :</b>			17,43,594	4,000	1,73,820	11,000	15,54,774	17,39,594
						<b>Total Sub Head :</b>			17,43,594	4,000	1,73,820	11,000	15,54,774	17,39,594
						<b>Total Minor Head I :</b>			17,43,594	4,000	1,73,820	11,000	15,54,774	17,39,594
						<b>Total Sub Major Head 80 :</b>			17,43,594	4,000	1,73,820	11,000	15,54,774	17,39,594
						<b>Total Major Head 2059 :</b>			17,43,594	4,000	1,73,820	11,000	15,54,774	17,39,594

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 3400100 Executive Engineer Pwd (Roads) North Garo Hills														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
<b>Total of Month :</b>									<b>17,43,594</b>	<b>4,000</b>	<b>1,73,820</b>	<b>11,000</b>	<b>15,54,774</b>	<b>17,39,594</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	6,22,805	0	74,070	0	5,48,735	6,22,805
						Voted-Sixth-Schedule-Garo	395	Voucher	1,11,573	0	0	0	1,11,573	1,11,573
						Voted-Sixth-Schedule-Garo	71	Voucher	42,241	0	0	0	42,241	42,241
						Voted-Sixth-Schedule-Garo	82	Voucher	17,42,456	4,000	1,74,320	11,000	15,53,136	17,38,456
<b>Total Object Head-- 1 :</b>									<b>25,19,075</b>	<b>4,000</b>	<b>2,48,390</b>	<b>11,000</b>	<b>22,55,685</b>	<b>25,15,075</b>
<b>Total Sub Head :</b>									<b>25,19,075</b>	<b>4,000</b>	<b>2,48,390</b>	<b>11,000</b>	<b>22,55,685</b>	<b>25,15,075</b>
<b>Total Minor Head 1 :</b>									<b>25,19,075</b>	<b>4,000</b>	<b>2,48,390</b>	<b>11,000</b>	<b>22,55,685</b>	<b>25,15,075</b>
<b>Total Sub Major Head 80 :</b>									<b>25,19,075</b>	<b>4,000</b>	<b>2,48,390</b>	<b>11,000</b>	<b>22,55,685</b>	<b>25,15,075</b>
<b>Total Major Head 2059 :</b>									<b>25,19,075</b>	<b>4,000</b>	<b>2,48,390</b>	<b>11,000</b>	<b>22,55,685</b>	<b>25,15,075</b>
<b>Total of Month :</b>									<b>25,19,075</b>	<b>4,000</b>	<b>2,48,390</b>	<b>11,000</b>	<b>22,55,685</b>	<b>25,15,075</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	17,44,601	4,000	1,74,320	11,000	15,55,281	17,40,601
						Voted-Sixth-Schedule-Garo	52	Voucher	42,241	0	0	0	42,241	42,241
						Voted-Sixth-Schedule-Garo	53	Voucher	6,22,805	0	74,070	0	5,48,735	6,22,805
<b>Total Object Head-- 1 :</b>									<b>24,09,647</b>	<b>4,000</b>	<b>2,48,390</b>	<b>11,000</b>	<b>21,46,257</b>	<b>24,05,647</b>
<b>Total Sub Head :</b>									<b>24,09,647</b>	<b>4,000</b>	<b>2,48,390</b>	<b>11,000</b>	<b>21,46,257</b>	<b>24,05,647</b>
<b>Total Minor Head 1 :</b>									<b>24,09,647</b>	<b>4,000</b>	<b>2,48,390</b>	<b>11,000</b>	<b>21,46,257</b>	<b>24,05,647</b>
<b>Total Sub Major Head 80 :</b>									<b>24,09,647</b>	<b>4,000</b>	<b>2,48,390</b>	<b>11,000</b>	<b>21,46,257</b>	<b>24,05,647</b>
<b>Total Major Head 2059 :</b>									<b>24,09,647</b>	<b>4,000</b>	<b>2,48,390</b>	<b>11,000</b>	<b>21,46,257</b>	<b>24,05,647</b>
<b>Total of Month :</b>									<b>24,09,647</b>	<b>4,000</b>	<b>2,48,390</b>	<b>11,000</b>	<b>21,46,257</b>	<b>24,05,647</b>
<b>Total of DDO 3400100 :</b>									<b>1,44,47,582</b>	<b>16,000</b>	<b>14,38,920</b>	<b>44,000</b>	<b>1,29,48,662</b>	<b>1,44,31,582</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,44,31,582</b>	
<b>Summary of DDO wise expenditure</b>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,44,31,582



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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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 HillsSummary of DDO wise expenditure**1,44,31,582**

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES																		
<b>Department :</b> Public Works Department (Roads)																		
<b>Treasury :</b> Resubelpara Treasury																		
<b>D.D.O. :</b> 3400200 Executive Engineer P W D Road Kharkutta Division																		
<b>Month of Account:</b> 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				
					<b>Total Object Head-- 1 :</b>								<b>18,82,512</b>	<b>4,000</b>	<b>1,27,630</b>	<b>17,600</b>	<b>17,33,282</b>	<b>18,78,512</b>
					<b>Total Sub Head :</b>								<b>18,82,512</b>	<b>4,000</b>	<b>1,27,630</b>	<b>17,600</b>	<b>17,33,282</b>	<b>18,78,512</b>
					<b>Total Minor Head 1 :</b>								<b>18,82,512</b>	<b>4,000</b>	<b>1,27,630</b>	<b>17,600</b>	<b>17,33,282</b>	<b>18,78,512</b>
					<b>Total Sub Major Head 80 :</b>								<b>18,82,512</b>	<b>4,000</b>	<b>1,27,630</b>	<b>17,600</b>	<b>17,33,282</b>	<b>18,78,512</b>
					<b>Total Major Head 2059 :</b>								<b>18,82,512</b>	<b>4,000</b>	<b>1,27,630</b>	<b>17,600</b>	<b>17,33,282</b>	<b>18,78,512</b>
<b>Total of Month :</b>								<b>18,82,512</b>	<b>4,000</b>	<b>1,27,630</b>	<b>17,600</b>	<b>17,33,282</b>	<b>18,78,512</b>					
<b>Month of Account:</b> 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				

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES																		
<b>Department :</b> Public Works Department (Roads)																		
<b>Treasury :</b> Resubelpara Treasury																		
<b>D.D.O. :</b> 3400200 Executive Engineer P W D Road Kharkutta Division																		
<b>Month of Account:</b> 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				
					<b>Total Object Head-- I :</b>								<b>22,60,939</b>	<b>4,000</b>	<b>1,40,630</b>	<b>17,600</b>	<b>20,98,709</b>	<b>22,56,939</b>
					<b>Total Sub Head :</b>								<b>22,60,939</b>	<b>4,000</b>	<b>1,40,630</b>	<b>17,600</b>	<b>20,98,709</b>	<b>22,56,939</b>
					<b>Total Minor Head I :</b>								<b>22,60,939</b>	<b>4,000</b>	<b>1,40,630</b>	<b>17,600</b>	<b>20,98,709</b>	<b>22,56,939</b>
					<b>Total Sub Major Head 80 :</b>								<b>22,60,939</b>	<b>4,000</b>	<b>1,40,630</b>	<b>17,600</b>	<b>20,98,709</b>	<b>22,56,939</b>
					<b>Total Major Head 2059 :</b>								<b>22,60,939</b>	<b>4,000</b>	<b>1,40,630</b>	<b>17,600</b>	<b>20,98,709</b>	<b>22,56,939</b>
<b>Total of Month :</b>								<b>22,60,939</b>	<b>4,000</b>	<b>1,40,630</b>	<b>17,600</b>	<b>20,98,709</b>	<b>22,56,939</b>					
<b>Month of Account:</b> 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				
						<b>Total Object Head-- I :</b>												

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		3400200 Executive Engineer P W D Road Kharkutta Division												
<b>Month of Account:</b>		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				33,58,731	4,000	2,66,800	17,600	30,70,331	33,54,731
<b>Total Sub Head :</b>									33,58,731	4,000	2,66,800	17,600	30,70,331	33,54,731
<b>Total Minor Head 1 :</b>									33,58,731	4,000	2,66,800	17,600	30,70,331	33,54,731
<b>Total Sub Major Head 80 :</b>									33,58,731	4,000	2,66,800	17,600	30,70,331	33,54,731
<b>Total Major Head 2059 :</b>									33,58,731	4,000	2,66,800	17,600	30,70,331	33,54,731
<b>Total of Month :</b>									33,58,731	4,000	2,66,800	17,600	30,70,331	33,54,731
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	5,18,216	0	44,390	0	4,73,826	5,18,216
<b>Total Object Head-- 1 :</b>									22,74,831	4,000	1,78,020	17,600	20,75,211	22,70,831
<b>Total Sub Head :</b>									22,74,831	4,000	1,78,020	17,600	20,75,211	22,70,831
<b>Total Minor Head 1 :</b>									22,74,831	4,000	1,78,020	17,600	20,75,211	22,70,831
<b>Total Sub Major Head 80 :</b>									22,74,831	4,000	1,78,020	17,600	20,75,211	22,70,831

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES													
<b>Department :</b> Public Works Department (Roads)													
<b>Treasury :</b> Resubelpara Treasury													
<b>D.D.O. :</b> 3400200 Executive Engineer P W D Road Kharkutta Division													
<b>Month of Account:</b> JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2059 :</b>									22,74,831	4,000	1,78,020	17,600	22,70,831
<b>Total of Month :</b>									22,74,831	4,000	1,78,020	17,600	22,70,831
<b>Month of Account:</b> AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (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	171	Voucher	4,37,356	0	49,000	0	4,37,356
						Voted-Sixth-Schedule-Garo	70	Voucher	17,25,118	4,000	1,34,600	17,600	17,21,118
<b>Total Object Head-- 1 :</b>									21,62,474	4,000	1,83,600	17,600	21,58,474
<b>Total Sub Head :</b>									21,62,474	4,000	1,83,600	17,600	21,58,474
<b>Total Minor Head 1 :</b>									21,62,474	4,000	1,83,600	17,600	21,58,474
<b>Total Sub Major Head 80 :</b>									21,62,474	4,000	1,83,600	17,600	21,58,474
<b>Total Major Head 2059 :</b>									21,62,474	4,000	1,83,600	17,600	21,58,474
<b>Total of Month :</b>									21,62,474	4,000	1,83,600	17,600	21,58,474
<b>Month of Account:</b> SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	4,37,356	0	49,000	0	3,88,356	4,37,356
						Voted-Sixth-Schedule-Garo	290	Voucher	3,75,327	0	0	0	3,75,327	3,75,327
						Voted-Sixth-Schedule-Garo	71	Voucher	17,25,118	4,000	1,34,600	17,600	15,68,918	17,21,118
<b>Total Object Head-- 1 :</b>									<b>25,37,801</b>	<b>4,000</b>	<b>1,83,600</b>	<b>17,600</b>	<b>23,32,601</b>	<b>25,33,801</b>
<b>Total Sub Head :</b>									<b>25,37,801</b>	<b>4,000</b>	<b>1,83,600</b>	<b>17,600</b>	<b>23,32,601</b>	<b>25,33,801</b>
<b>Total Minor Head 1 :</b>									<b>25,37,801</b>	<b>4,000</b>	<b>1,83,600</b>	<b>17,600</b>	<b>23,32,601</b>	<b>25,33,801</b>
<b>Total Sub Major Head 80 :</b>									<b>25,37,801</b>	<b>4,000</b>	<b>1,83,600</b>	<b>17,600</b>	<b>23,32,601</b>	<b>25,33,801</b>
<b>Total Major Head 2059 :</b>									<b>25,37,801</b>	<b>4,000</b>	<b>1,83,600</b>	<b>17,600</b>	<b>23,32,601</b>	<b>25,33,801</b>
<b>Total of Month :</b>									<b>25,37,801</b>	<b>4,000</b>	<b>1,83,600</b>	<b>17,600</b>	<b>23,32,601</b>	<b>25,33,801</b>
<b>Total of DDO 3400200 :</b>									<b>1,44,77,288</b>	<b>24,000</b>	<b>10,80,280</b>	<b>1,05,600</b>	<b>1,32,67,408</b>	<b>1,44,53,288</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,44,53,288</b>	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,44,53,288

**Voucher Wise Expenditure Report**  
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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 DivisionSummary of DDO wise expenditure**1,44,53,288**

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 3400100 Executive Engineer Pwd(Road) Mawkyrwat														
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>									<b>37,85,297</b>	<b>6,000</b>	<b>3,72,400</b>	<b>17,600</b>	<b>33,89,297</b>	<b>37,79,297</b>
<b>Total Sub Head :</b>									<b>37,85,297</b>	<b>6,000</b>	<b>3,72,400</b>	<b>17,600</b>	<b>33,89,297</b>	<b>37,79,297</b>
<b>Total Minor Head I :</b>									<b>37,85,297</b>	<b>6,000</b>	<b>3,72,400</b>	<b>17,600</b>	<b>33,89,297</b>	<b>37,79,297</b>
<b>Total Sub Major Head 80 :</b>									<b>37,85,297</b>	<b>6,000</b>	<b>3,72,400</b>	<b>17,600</b>	<b>33,89,297</b>	<b>37,79,297</b>
<b>Total Major Head 2059 :</b>									<b>37,85,297</b>	<b>6,000</b>	<b>3,72,400</b>	<b>17,600</b>	<b>33,89,297</b>	<b>37,79,297</b>
<b>Total of Month :</b>									<b>37,85,297</b>	<b>6,000</b>	<b>3,72,400</b>	<b>17,600</b>	<b>33,89,297</b>	<b>37,79,297</b>
<b>Month of Account:</b> 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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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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
<b>Total Object Head-- I :</b>									<b>25,02,785</b>	<b>4,000</b>	<b>2,20,000</b>	<b>17,600</b>	<b>22,61,185</b>	<b>24,98,785</b>
<b>Total Sub Head :</b>									<b>25,02,785</b>	<b>4,000</b>	<b>2,20,000</b>	<b>17,600</b>	<b>22,61,185</b>	<b>24,98,785</b>
<b>Total Minor Head I :</b>									<b>25,02,785</b>	<b>4,000</b>	<b>2,20,000</b>	<b>17,600</b>	<b>22,61,185</b>	<b>24,98,785</b>
<b>Total Sub Major Head 80 :</b>									<b>25,02,785</b>	<b>4,000</b>	<b>2,20,000</b>	<b>17,600</b>	<b>22,61,185</b>	<b>24,98,785</b>
<b>Total Major Head 2059 :</b>									<b>25,02,785</b>	<b>4,000</b>	<b>2,20,000</b>	<b>17,600</b>	<b>22,61,185</b>	<b>24,98,785</b>
<b>Total of Month :</b>									<b>25,02,785</b>	<b>4,000</b>	<b>2,20,000</b>	<b>17,600</b>	<b>22,61,185</b>	<b>24,98,785</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES																		
<b>Department :</b>		Public Works Department (Roads)																		
<b>Treasury :</b>		Mawkyrwat Treasury																		
<b>D.D.O. :</b>		3400100 Executive Engineer Pwd(Road) Mawkyrwat																		
<b>Month of Account:</b>		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						
							120	Voucher	7,726	0	0	0	7,726	7,726						
							127	Voucher	2,40,225	0	11,000	0	2,29,225	2,40,225						
							130	Voucher	20,87,516	4,000	1,96,000	17,600	18,69,916	20,83,516						
							132	Voucher	27,886	0	0	0	27,886	27,886						
							188	Voucher	2,77,262	0	18,400	0	2,58,862	2,77,262						
							280	Voucher	2,16,356	0	20,000	0	1,96,356	2,16,356						
							339	Voucher	2,60,104	0	50,000	0	2,10,104	2,60,104						
							<b>Total Object Head-- 1 :</b>								<b>32,70,060</b>	<b>4,000</b>	<b>2,95,400</b>	<b>17,600</b>	<b>29,53,060</b>	<b>32,66,060</b>
							<b>Total Sub Head :</b>								<b>32,70,060</b>	<b>4,000</b>	<b>2,95,400</b>	<b>17,600</b>	<b>29,53,060</b>	<b>32,66,060</b>
<b>Total Minor Head 1 :</b>								<b>32,70,060</b>	<b>4,000</b>	<b>2,95,400</b>	<b>17,600</b>	<b>29,53,060</b>	<b>32,66,060</b>							
<b>Total Sub Major Head 80 :</b>								<b>32,70,060</b>	<b>4,000</b>	<b>2,95,400</b>	<b>17,600</b>	<b>29,53,060</b>	<b>32,66,060</b>							
<b>Total Major Head 2059 :</b>								<b>32,70,060</b>	<b>4,000</b>	<b>2,95,400</b>	<b>17,600</b>	<b>29,53,060</b>	<b>32,66,060</b>							
<b>Total of Month :</b>								<b>32,70,060</b>	<b>4,000</b>	<b>2,95,400</b>	<b>17,600</b>	<b>29,53,060</b>	<b>32,66,060</b>							
<b>Month of Account:</b>		JUL/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)											

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		3400100 Executive Engineer Pwd(Road) Mawkyrwat												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	8,86,898	0	64,000	0	8,22,898	8,86,898
						Voted-Sixth-Schedule-Khasi	15	Voucher	4,15,409	0	26,000	0	3,89,409	4,15,409
						Voted-Sixth-Schedule-Khasi	19	Voucher	1,30,052	0	25,000	0	1,05,052	1,30,052
						Voted-Sixth-Schedule-Khasi	21	Voucher	4,87,034	0	30,200	0	4,56,834	4,87,034
						Voted-Sixth-Schedule-Khasi	23	Voucher	20,87,516	4,000	1,86,000	17,600	18,79,916	20,83,516
						Voted-Sixth-Schedule-Khasi	239	Voucher	9,264	0	0	0	9,264	9,264
						Voted-Sixth-Schedule-Khasi	26	Voucher	13,302	0	0	0	13,302	13,302
						Voted-Sixth-Schedule-Khasi	28	Voucher	25,275	0	0	0	25,275	25,275
						Voted-Sixth-Schedule-Khasi	321	Voucher	57,791	0	14,000	0	43,791	57,791
<b>Total Object Head-- 1 :</b>									<b>41,12,541</b>	<b>4,000</b>	<b>3,45,200</b>	<b>17,600</b>	<b>37,45,741</b>	<b>41,08,541</b>
<b>Total Sub Head :</b>									<b>41,12,541</b>	<b>4,000</b>	<b>3,45,200</b>	<b>17,600</b>	<b>37,45,741</b>	<b>41,08,541</b>
<b>Total Minor Head 1 :</b>									<b>41,12,541</b>	<b>4,000</b>	<b>3,45,200</b>	<b>17,600</b>	<b>37,45,741</b>	<b>41,08,541</b>
<b>Total Sub Major Head 80 :</b>									<b>41,12,541</b>	<b>4,000</b>	<b>3,45,200</b>	<b>17,600</b>	<b>37,45,741</b>	<b>41,08,541</b>
<b>Total Major Head 2059 :</b>									<b>41,12,541</b>	<b>4,000</b>	<b>3,45,200</b>	<b>17,600</b>	<b>37,45,741</b>	<b>41,08,541</b>
<b>Total of Month :</b>									<b>41,12,541</b>	<b>4,000</b>	<b>3,45,200</b>	<b>17,600</b>	<b>37,45,741</b>	<b>41,08,541</b>
<b>Month of Account:</b>		AUG/2024												

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 3400100 Executive Engineer Pwd(Road) Mawkyrwat														
<b>Month of Account:</b> AUG/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	114	Voucher	1,23,588	0	0	0	1,23,588	1,23,588
							115	Voucher	64,368	0	0	0	64,368	64,368
							116	Voucher	23,36,979	4,000	2,27,000	17,600	20,88,379	23,32,979
							122	Voucher	6,30,099	0	55,500	0	5,74,599	6,30,099
							275	Voucher	3,862	0	0	0	3,862	3,862
							337	Voucher	7,724	0	0	0	7,724	7,724
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>31,66,620</b>	<b>4,000</b>	<b>2,82,500</b>	<b>17,600</b>	<b>28,62,520</b>	<b>31,62,620</b>	
<b>Total Minor Head 1 :</b>								<b>31,66,620</b>	<b>4,000</b>	<b>2,82,500</b>	<b>17,600</b>	<b>28,62,520</b>	<b>31,62,620</b>	
<b>Total Sub Major Head 80 :</b>								<b>31,66,620</b>	<b>4,000</b>	<b>2,82,500</b>	<b>17,600</b>	<b>28,62,520</b>	<b>31,62,620</b>	
<b>Total Major Head 2059 :</b>								<b>31,66,620</b>	<b>4,000</b>	<b>2,82,500</b>	<b>17,600</b>	<b>28,62,520</b>	<b>31,62,620</b>	
<b>Total of Month :</b>								<b>31,66,620</b>	<b>4,000</b>	<b>2,82,500</b>	<b>17,600</b>	<b>28,62,520</b>	<b>31,62,620</b>	
<b>Month of Account:</b> SEP/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-	156	Voucher	28,322	0	0	0	28,322	28,322

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Run Date :

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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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	6,39,394	0	59,500	0	5,79,894	6,39,394
						Voted-Sixth-Schedule-Khasi	160	Voucher	24,96,615	0	2,57,000	17,600	22,22,015	24,96,615
						Voted-Sixth-Schedule-Khasi	161	Voucher	79,818	0	0	0	79,818	79,818
<b>Total Object Head-- 1 :</b>									<b>32,44,149</b>	<b>0</b>	<b>3,16,500</b>	<b>17,600</b>	<b>29,10,049</b>	<b>32,44,149</b>
<b>Total Sub Head :</b>									<b>32,44,149</b>	<b>0</b>	<b>3,16,500</b>	<b>17,600</b>	<b>29,10,049</b>	<b>32,44,149</b>
<b>Total Minor Head 1 :</b>									<b>32,44,149</b>	<b>0</b>	<b>3,16,500</b>	<b>17,600</b>	<b>29,10,049</b>	<b>32,44,149</b>
<b>Total Sub Major Head 80 :</b>									<b>32,44,149</b>	<b>0</b>	<b>3,16,500</b>	<b>17,600</b>	<b>29,10,049</b>	<b>32,44,149</b>
<b>Total Major Head 2059 :</b>									<b>32,44,149</b>	<b>0</b>	<b>3,16,500</b>	<b>17,600</b>	<b>29,10,049</b>	<b>32,44,149</b>
<b>Total of Month :</b>									<b>32,44,149</b>	<b>0</b>	<b>3,16,500</b>	<b>17,600</b>	<b>29,10,049</b>	<b>32,44,149</b>
<b>Total of DDO 3400100 :</b>									<b>2,00,81,452</b>	<b>22,000</b>	<b>18,32,000</b>	<b>1,05,600</b>	<b>1,81,21,852</b>	<b>2,00,59,452</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>2,00,59,452</b>	
<b>Summary of DDO wise expenditure</b>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,00,59,452

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Up to Accounting Month September 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) MawkyrwatSummary of DDO wise expenditure**2,00,59,452**

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 3400200 Executive Engineer Pwd(Roads) Ranikor														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>22,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,546</b>	<b>22,546</b>
<b>Total Sub Head :</b>									<b>22,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,546</b>	<b>22,546</b>
<b>Total Minor Head 1 :</b>									<b>22,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,546</b>	<b>22,546</b>
<b>Total Sub Major Head 80 :</b>									<b>22,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,546</b>	<b>22,546</b>
<b>Total Major Head 2059 :</b>									<b>22,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,546</b>	<b>22,546</b>
<b>Total of Month :</b>									<b>22,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,546</b>	<b>22,546</b>
<b>Month of Account:</b> 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

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<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES													
<b>Department :</b>		Public Works Department (Roads)													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		3400200 Executive Engineer Pwd(Roads) Ranikor													
<b>Month of Account:</b>		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	
							<b>Total Object Head-- 1 :</b>			<b>27,86,135</b>	<b>0</b>	<b>72,000</b>	<b>13,200</b>	<b>27,00,935</b>	<b>27,86,135</b>
							<b>Total Sub Head :</b>			<b>27,86,135</b>	<b>0</b>	<b>72,000</b>	<b>13,200</b>	<b>27,00,935</b>	<b>27,86,135</b>
							<b>Total Minor Head 1 :</b>			<b>27,86,135</b>	<b>0</b>	<b>72,000</b>	<b>13,200</b>	<b>27,00,935</b>	<b>27,86,135</b>
<b>Total Sub Major Head 80 :</b>			<b>27,86,135</b>	<b>0</b>	<b>72,000</b>	<b>13,200</b>	<b>27,00,935</b>	<b>27,86,135</b>							
<b>Total Major Head 2059 :</b>			<b>27,86,135</b>	<b>0</b>	<b>72,000</b>	<b>13,200</b>	<b>27,00,935</b>	<b>27,86,135</b>							
<b>Total of Month :</b>			<b>27,86,135</b>	<b>0</b>	<b>72,000</b>	<b>13,200</b>	<b>27,00,935</b>	<b>27,86,135</b>							
<b>Month of Account:</b>		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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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
						Voted-Sixth-Schedule-Khasi	185	Voucher	3,90,156	0	60,000	0	3,30,156	3,90,156
						Voted-Sixth-Schedule-Khasi	186	Voucher	1,43,065	0	10,000	0	1,33,065	1,43,065
						Voted-Sixth-Schedule-Khasi	202	Voucher	1,78,584	0	12,000	0	1,66,584	1,78,584
						Voted-Sixth-Schedule-Khasi	203	Voucher	1,90,824	0	18,420	4,400	1,68,004	1,90,824
						Voted-Sixth-Schedule-Khasi	300	Voucher	36,756	0	0	0	36,756	36,756
						Voted-Sixth-Schedule-Khasi	301	Voucher	9,971	0	0	0	9,971	9,971
						Voted-Sixth-Schedule-Khasi	340	Voucher	4,88,397	0	32,790	0	4,55,607	4,88,397
						Voted-Sixth-Schedule-Khasi	374	Voucher	35,489	0	0	0	35,489	35,489
<b>Total Object Head-- 1 :</b>									<b>34,89,568</b>	<b>0</b>	<b>2,34,210</b>	<b>11,000</b>	<b>32,44,358</b>	<b>34,89,568</b>
<b>Total Sub Head :</b>									<b>34,89,568</b>	<b>0</b>	<b>2,34,210</b>	<b>11,000</b>	<b>32,44,358</b>	<b>34,89,568</b>
<b>Total Minor Head 1 :</b>									<b>34,89,568</b>	<b>0</b>	<b>2,34,210</b>	<b>11,000</b>	<b>32,44,358</b>	<b>34,89,568</b>
<b>Total Sub Major Head 80 :</b>									<b>34,89,568</b>	<b>0</b>	<b>2,34,210</b>	<b>11,000</b>	<b>32,44,358</b>	<b>34,89,568</b>
<b>Total Major Head 2059 :</b>									<b>34,89,568</b>	<b>0</b>	<b>2,34,210</b>	<b>11,000</b>	<b>32,44,358</b>	<b>34,89,568</b>
<b>Total of Month :</b>									<b>34,89,568</b>	<b>0</b>	<b>2,34,210</b>	<b>11,000</b>	<b>32,44,358</b>	<b>34,89,568</b>
<b>Month of Account:</b> JUL/2024														

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 3400200 Executive Engineer Pwd(Roads) Ranikor														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	28,122	0	0	0	28,122	28,122
							11	Voucher	1,02,354	0	0	0	1,02,354	1,02,354
							13	Voucher	53,523	0	0	0	53,523	53,523
							17	Voucher	6,57,987	0	60,930	0	5,97,057	6,57,987
							216	Voucher	12,05,916	0	74,340	17,600	11,13,976	12,05,916
							238	Voucher	9,01,428	0	69,680	4,400	8,27,348	9,01,428
							242	Voucher	4,03,314	0	21,580	17,600	3,64,134	4,03,314
							25	Voucher	12,44,165	0	31,000	6,600	12,06,565	12,44,165
							347	Voucher	1,09,122	0	0	0	1,09,122	1,09,122
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>47,05,931</b>	<b>0</b>	<b>2,57,530</b>	<b>46,200</b>	<b>44,02,201</b>	<b>47,05,931</b>	
<b>Total Minor Head 1 :</b>								<b>47,05,931</b>	<b>0</b>	<b>2,57,530</b>	<b>46,200</b>	<b>44,02,201</b>	<b>47,05,931</b>	
<b>Total Sub Major Head 80 :</b>								<b>47,05,931</b>	<b>0</b>	<b>2,57,530</b>	<b>46,200</b>	<b>44,02,201</b>	<b>47,05,931</b>	
<b>Total Major Head 2059 :</b>								<b>47,05,931</b>	<b>0</b>	<b>2,57,530</b>	<b>46,200</b>	<b>44,02,201</b>	<b>47,05,931</b>	
<b>Total of Month :</b>								<b>47,05,931</b>	<b>0</b>	<b>2,57,530</b>	<b>46,200</b>	<b>44,02,201</b>	<b>47,05,931</b>	
<b>Month of Account:</b> AUG/2024														

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES																		
<b>Department :</b>		Public Works Department (Roads)																		
<b>Treasury :</b>		Mawkyrwat Treasury																		
<b>D.D.O. :</b>		3400200 Executive Engineer Pwd(Roads) Ranikor																		
<b>Month of Account:</b>		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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	11,81,765	0	26,200	6,600	11,48,965	11,81,765						
							112	Voucher	8,42,522	0	54,880	11,000	7,76,642	8,42,522						
							120	Voucher	6,72,859	0	65,000	0	6,07,859	6,72,859						
							124	Voucher	2,76,702	0	12,000	0	2,64,702	2,76,702						
							256	Voucher	66,507	0	0	0	66,507	66,507						
							257	Voucher	62,670	0	4,000	0	58,670	62,670						
							339	Voucher	1,65,944	0	0	0	1,65,944	1,65,944						
							395	Voucher	31,433	0	0	0	31,433	31,433						
							<b>Total Object Head-- 1 :</b>								<b>33,00,402</b>	<b>0</b>	<b>1,62,080</b>	<b>17,600</b>	<b>31,20,722</b>	<b>33,00,402</b>
							<b>Total Sub Head :</b>								<b>33,00,402</b>	<b>0</b>	<b>1,62,080</b>	<b>17,600</b>	<b>31,20,722</b>	<b>33,00,402</b>
<b>Total Minor Head 1 :</b>								<b>33,00,402</b>	<b>0</b>	<b>1,62,080</b>	<b>17,600</b>	<b>31,20,722</b>	<b>33,00,402</b>							
<b>Total Sub Major Head 80 :</b>								<b>33,00,402</b>	<b>0</b>	<b>1,62,080</b>	<b>17,600</b>	<b>31,20,722</b>	<b>33,00,402</b>							
<b>Total Major Head 2059 :</b>								<b>33,00,402</b>	<b>0</b>	<b>1,62,080</b>	<b>17,600</b>	<b>31,20,722</b>	<b>33,00,402</b>							
<b>Total of Month :</b>								<b>33,00,402</b>	<b>0</b>	<b>1,62,080</b>	<b>17,600</b>	<b>31,20,722</b>	<b>33,00,402</b>							
<b>Month of Account:</b>		SEP/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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3400200 Executive Engineer Pwd(Roads) Ranikor**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	152	Voucher	9,05,192	0	61,880	11,000	8,32,312	9,05,192
						Voted-Sixth-Schedule-Khasi	157	Voucher	12,53,466	0	31,500	6,600	12,15,366	12,53,466
						Voted-Sixth-Schedule-Khasi	158	Voucher	6,72,859	0	65,000	0	6,07,859	6,72,859
						Voted-Sixth-Schedule-Khasi	162	Voucher	26,307	0	0	0	26,307	26,307
						Voted-Sixth-Schedule-Khasi	233	Voucher	1,06,062	0	0	0	1,06,062	1,06,062
						Voted-Sixth-Schedule-Khasi	234	Voucher	74,780	0	0	0	74,780	74,780
						Voted-Sixth-Schedule-Khasi	254	Voucher	28,122	0	0	0	28,122	28,122
<b>Total Object Head-- I :</b>									<b>30,66,788</b>	<b>0</b>	<b>1,58,380</b>	<b>17,600</b>	<b>28,90,808</b>	<b>30,66,788</b>
<b>Total Sub Head :</b>									<b>30,66,788</b>	<b>0</b>	<b>1,58,380</b>	<b>17,600</b>	<b>28,90,808</b>	<b>30,66,788</b>
<b>Total Minor Head I :</b>									<b>30,66,788</b>	<b>0</b>	<b>1,58,380</b>	<b>17,600</b>	<b>28,90,808</b>	<b>30,66,788</b>
<b>Total Sub Major Head 80 :</b>									<b>30,66,788</b>	<b>0</b>	<b>1,58,380</b>	<b>17,600</b>	<b>28,90,808</b>	<b>30,66,788</b>
<b>Total Major Head 2059 :</b>									<b>30,66,788</b>	<b>0</b>	<b>1,58,380</b>	<b>17,600</b>	<b>28,90,808</b>	<b>30,66,788</b>
<b>Total of Month :</b>									<b>30,66,788</b>	<b>0</b>	<b>1,58,380</b>	<b>17,600</b>	<b>28,90,808</b>	<b>30,66,788</b>
<b>Total of DDO 3400200 :</b>									<b>1,73,71,370</b>	<b>0</b>	<b>8,84,200</b>	<b>1,05,600</b>	<b>1,63,81,570</b>	<b>1,73,71,370</b>

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

**Voucher Wise Expenditure Report  
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<b>Demand :</b>	56	ADMINISTRATION OF ROADS AND BRIDGES	
<b>Department :</b>	Public Works Department (Roads)		
<b>Treasury :</b>	Mawkyrwat Treasury		
<b>D.D.O. :</b>	3400200 Executive Engineer Pwd(Roads) Ranikor		
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>			<b>1,73,71,370</b>
<u>Summary of DDO wise expenditure</u>			
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(08) Divisional And Subordinate Offices (Roads) 0</b>
			<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance</b>
			<b>1,73,71,370</b>
			<b>1,73,71,370</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES																			
<b>Department :</b> Public Works Department (Roads)																			
<b>Treasury :</b> Dadengiri Sub Treasury																			
<b>D.D.O. :</b> 3400001 B.D.O. Dadengiri (Pwd) Block West Garo Hills Tura																			
<b>Month of Account:</b> 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	(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		
												<b>Total Object Head-- I :</b>		<b>90,305</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>70,305</b>	<b>90,305</b>
												<b>Total Sub Head :</b>		<b>90,305</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>70,305</b>	<b>90,305</b>
												<b>Total Minor Head I :</b>		<b>90,305</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>70,305</b>	<b>90,305</b>
												<b>Total Sub Major Head 80 :</b>		<b>90,305</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>70,305</b>	<b>90,305</b>
												<b>Total Major Head 2059 :</b>		<b>90,305</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>70,305</b>	<b>90,305</b>
<b>Total of Month :</b>		<b>90,305</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>70,305</b>	<b>90,305</b>												
<b>Month of Account:</b> 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	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	171	Voucher	85,865	0	20,000	0	65,865	85,865					
									<b>Total Object Head-- I :</b>		<b>85,865</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>65,865</b>	<b>85,865</b>			
									<b>Total Sub Head :</b>		<b>85,865</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>65,865</b>	<b>85,865</b>			
									<b>Total Minor Head I :</b>		<b>85,865</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>65,865</b>	<b>85,865</b>			
									<b>Total Sub Major Head 80 :</b>		<b>85,865</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>65,865</b>	<b>85,865</b>			

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 3400001 B.D.O. Dadengiri (Pwd) Block West Garo Hills Tura														
<b>Month of Account:</b> 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.)	
<b>Total Major Head 2059 :</b>									85,865	0	20,000	0	65,865	85,865
<b>Total of Month :</b>									85,865	0	20,000	0	65,865	85,865
<b>Month of Account:</b> 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-Garo	109	Voucher	85,865	0	20,000	0	65,865	85,865
<b>Total Object Head-- 1 :</b>									85,865	0	20,000	0	65,865	85,865
<b>Total Sub Head :</b>									85,865	0	20,000	0	65,865	85,865
<b>Total Minor Head 1 :</b>									85,865	0	20,000	0	65,865	85,865
<b>Total Sub Major Head 80 :</b>									85,865	0	20,000	0	65,865	85,865
<b>Total Major Head 2059 :</b>									85,865	0	20,000	0	65,865	85,865
<b>Total of Month :</b>									85,865	0	20,000	0	65,865	85,865
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	85,865	0	20,000	0	65,865	85,865

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

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		3400001 B.D.O. Dadengiri (Pwd) Block West Garo Hills Tura												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(18) Block Offices	0	01. Salaries				<b>85,865</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>65,865</b>	<b>85,865</b>
					<b>Total Object Head-- 1 :</b>				<b>85,865</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>65,865</b>	<b>85,865</b>
					<b>Total Sub Head :</b>				<b>85,865</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>65,865</b>	<b>85,865</b>
					<b>Total Minor Head 1 :</b>				<b>85,865</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>65,865</b>	<b>85,865</b>
					<b>Total Sub Major Head 80 :</b>				<b>85,865</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>65,865</b>	<b>85,865</b>
					<b>Total Major Head 2059 :</b>				<b>85,865</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>65,865</b>	<b>85,865</b>
					<b>Total of Month :</b>				<b>85,865</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>65,865</b>	<b>85,865</b>
					<b>Total of DDO 3400001 :</b>				<b>3,47,900</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>2,67,900</b>	<b>3,47,900</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>3,47,900</b>
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(18) Block Offices		0	01. Salaries		Voted-Sixth-Schedule-Garo						<b>3,47,900</b>
														<b>3,47,900</b>



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES																	
<b>Department :</b>		Public Works Department (Roads)																	
<b>Treasury :</b>		Dadengiri Sub Treasury																	
<b>D.D.O. :</b>		3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills																	
<b>Month of Account:</b>		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	0	79,144	79,144				
							176	Voucher	4,064	0	0	0	4,064	4,064					
							<b>Total Object Head-- I :</b>							<b>83,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,208</b>	<b>83,208</b>
							<b>Total Sub Head :</b>							<b>83,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,208</b>	<b>83,208</b>
							<b>Total Minor Head I :</b>							<b>83,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,208</b>	<b>83,208</b>
							<b>Total Sub Major Head 80 :</b>							<b>83,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,208</b>	<b>83,208</b>
							<b>Total Major Head 2059 :</b>							<b>83,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,208</b>	<b>83,208</b>
<b>Total of Month :</b>							<b>83,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,208</b>	<b>83,208</b>							
<b>Month of Account:</b>		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	0	79,144	79,144				
							<b>Total Object Head-- I :</b>							<b>79,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,144</b>	<b>79,144</b>
							<b>Total Sub Head :</b>							<b>79,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,144</b>	<b>79,144</b>
							<b>Total Minor Head I :</b>							<b>79,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,144</b>	<b>79,144</b>
							<b>Total Sub Major Head 80 :</b>							<b>79,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,144</b>	<b>79,144</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 56 ADMINISTRATION OF ROADS AND BRIDGES														
<b>Department :</b> Public Works Department (Roads)														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills														
<b>Month of Account:</b> 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	
<b>Total Major Head 2059 :</b>									79,144	0	0	0	79,144	79,144
<b>Total of Month :</b>									79,144	0	0	0	79,144	79,144
<b>Month of Account:</b> 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	14	Voucher	79,144	0	0	0	79,144	79,144
<b>Total Object Head-- 1 :</b>									79,144	0	0	0	79,144	79,144
<b>Total Sub Head :</b>									79,144	0	0	0	79,144	79,144
<b>Total Minor Head 1 :</b>									79,144	0	0	0	79,144	79,144
<b>Total Sub Major Head 80 :</b>									79,144	0	0	0	79,144	79,144
<b>Total Major Head 2059 :</b>									79,144	0	0	0	79,144	79,144
<b>Total of Month :</b>									79,144	0	0	0	79,144	79,144
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	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 September of Financial Year 2024-2025

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				79,144	0	0	0	79,144	79,144
									<b>Total Object Head-- I :</b>	79,144	0	0	0	79,144
									<b>Total Sub Head :</b>	79,144	0	0	0	79,144
									<b>Total Minor Head I :</b>	79,144	0	0	0	79,144
									<b>Total Sub Major Head 80 :</b>	79,144	0	0	0	79,144
									<b>Total Major Head 2059 :</b>	79,144	0	0	0	79,144
									<b>Total of Month :</b>	79,144	0	0	0	79,144
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	132	Voucher	81,289	0	0	0	81,289	81,289
									<b>Total Object Head-- I :</b>	81,289	0	0	0	81,289
									<b>Total Sub Head :</b>	81,289	0	0	0	81,289
									<b>Total Minor Head I :</b>	81,289	0	0	0	81,289
									<b>Total Sub Major Head 80 :</b>	81,289	0	0	0	81,289
									<b>Total Major Head 2059 :</b>	81,289	0	0	0	81,289
									<b>Total of Month :</b>	81,289	0	0	0	81,289
<b>Month of Account:</b>		SEP/2024												

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

<b>Demand :</b>		56 ADMINISTRATION OF ROADS AND BRIDGES												
<b>Department :</b>		Public Works Department (Roads)												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	88	Voucher	81,289	0	0	0	81,289	81,289
<b>Total Object Head-- 1 :</b>									<b>81,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,289</b>	<b>81,289</b>
<b>Total Sub Head :</b>									<b>81,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,289</b>	<b>81,289</b>
<b>Total Minor Head 1 :</b>									<b>81,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,289</b>	<b>81,289</b>
<b>Total Sub Major Head 80 :</b>									<b>81,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,289</b>	<b>81,289</b>
<b>Total Major Head 2059 :</b>									<b>81,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,289</b>	<b>81,289</b>
<b>Total of Month :</b>									<b>81,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,289</b>	<b>81,289</b>
<b>Total of DDO 3400003 :</b>									<b>4,83,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,83,218</b>	<b>4,83,218</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>4,83,218</b>	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo								4,83,218
													4,83,218	

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES											
<b>Department :</b>		Public Works Department (Roads)											
<b>Source :</b>		14 C.E. P.W.D (Roads) Shillong											
<b>D.D.O. :</b>		9284 C.E. P.W.D (Roads) Shillong											
<b>Month of Account:</b> 04/2024													
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					
								<b>Total Object Head-- 2 :</b>	<b>4,23,633</b>				
								<b>Total Sub Head :</b>	<b>4,23,633</b>				
								<b>Total Minor Head 1 :</b>	<b>4,23,633</b>				
								<b>Total Sub Major Head 80 :</b>	<b>4,23,633</b>				
								<b>Total Major Head 2059 :</b>	<b>4,23,633</b>				
								<b>Month Wise Total :</b>	<b>4,23,633</b>				
<b>Month of Account:</b> 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					
								<b>Total Object Head-- 1 :</b>	<b>84,908</b>				
								02. Wages	State Plan	General-Voted	5,39,956		
								<b>Total Object Head-- 2 :</b>	<b>5,39,956</b>				
								06. Medical Treatment	State Plan	General-Voted	2,81,250		
								<b>Total Object Head-- 6 :</b>	<b>2,81,250</b>				
								<b>Total Sub Head :</b>	<b>9,06,114</b>				
								(12) Payment Due To Me.Pdcl/Municipal	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 : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	14 C.E. P.W.D (Roads) Shillong							
<b>D.D.O. :</b>	9284 C.E. P.W.D (Roads) Shillong							
<b>Month of Account:</b>	05/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	<b>Total Object Head-- 13 :</b>			<b>13,830</b>
					<b>Total Sub Head :</b>			<b>13,830</b>
					<b>Total Minor Head 1 :</b>			<b>9,19,944</b>
					<b>Total Sub Major Head 80 :</b>			<b>9,19,944</b>
					<b>Total Major Head 2059 :</b>			<b>9,19,944</b>
					<b>Month Wise Total :</b>			<b>9,19,944</b>
<b>Month of Account:</b>	06/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	4,71,858
					<b>Total Object Head-- 2 :</b>			<b>4,71,858</b>
					<b>Total Sub Head :</b>			<b>4,71,858</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	7,422
					<b>Total Object Head-- 13 :</b>			<b>7,422</b>
					<b>Total Sub Head :</b>			<b>7,422</b>
					<b>Total Minor Head 1 :</b>			<b>4,79,280</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,79,280</b>
					<b>Total Major Head 2059 :</b>			<b>4,79,280</b>
					<b>Month Wise Total :</b>			<b>4,79,280</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	5,09,681	
								<b>Total Object Head-- 2 :</b>	<b>5,09,681</b>
								<b>Total Sub Head :</b>	<b>5,09,681</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	5,786	
								<b>Total Object Head-- 13 :</b>	<b>5,786</b>
								<b>Total Sub Head :</b>	<b>5,786</b>
								<b>Total Minor Head 1 :</b>	<b>5,15,467</b>
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	General-Voted	-2,25,000	
								<b>Total Object Head-- 70 :</b>	<b>-2,25,000</b>
								<b>Total Sub Head :</b>	<b>-2,25,000</b>
								<b>Total Minor Head 911 :</b>	<b>-2,25,000</b>
								<b>Total Sub Major Head 80 :</b>	<b>2,90,467</b>
								<b>Total Major Head 2059 :</b>	<b>2,90,467</b>
								<b>Month Wise Total :</b>	<b>2,90,467</b>

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-2,03,653

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES											
<b>Department :</b>		Public Works Department (Roads)											
<b>Source :</b>		14 C.E. P.W.D (Roads) Shillong											
<b>D.D.O. :</b>		9284 C.E. P.W.D (Roads) Shillong											
<b>Month of Account:</b> 08/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	<b>Total Object Head-- 1 :</b>			<b>-2,03,653</b>					
					02. Wages	State Plan	General-Voted	4,81,804					
					<b>Total Object Head-- 2 :</b>			<b>4,81,804</b>					
					06. Medical Treatment	State Plan	General-Voted	9,600					
					<b>Total Object Head-- 6 :</b>			<b>9,600</b>					
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,04,720					
					<b>Total Object Head-- 11 :</b>			<b>1,04,720</b>					
					(13) Office Expenses	State Plan	General-Voted	10,000					
					<b>Total Object Head-- 13 :</b>			<b>10,000</b>					
					<b>Total Sub Head :</b>			<b>4,02,471</b>					
								(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	5,751
										<b>Total Object Head-- 13 :</b>			<b>5,751</b>
<b>Total Sub Head :</b>			<b>5,751</b>										
<b>Total Minor Head 1 :</b>			<b>4,08,222</b>										
<b>Total Sub Major Head 80 :</b>			<b>4,08,222</b>										
<b>Total Major Head 2059 :</b>			<b>4,08,222</b>										
5054	04	800	(23) Grant Under Article 275(1)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,70,00,000					



**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source : 14</b>	C.E. P.W.D (Roads) Shillong							
<b>D.D.O. :</b>	9284 C.E. P.W.D (Roads) Shillong							
<b>Month of Account:</b>	08/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
5054	04	800	(23) Grant Under Article 275(1)	0	<b>Total Object Head-- 53 :</b>			<b>4,70,00,000</b>
					<b>Total Sub Head :</b>			<b>4,70,00,000</b>
					<b>Total Minor Head 800 :</b>			<b>4,70,00,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>4,70,00,000</b>
					<b>Total Major Head 5054 :</b>			<b>4,70,00,000</b>
					<b>Month Wise Total :</b>			<b>4,74,08,222</b>
<b>Month of Account:</b>	09/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	5,05,000
					<b>Total Object Head-- 2 :</b>			<b>5,05,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,98,028
					<b>Total Object Head-- 11 :</b>			<b>1,98,028</b>
					(13) Office Expenses	State Plan	General-Voted	2,73,181
					<b>Total Object Head-- 13 :</b>			<b>2,73,181</b>
					<b>Total Sub Head :</b>			<b>9,76,209</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	5,820

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56		ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)								
<b>Source :</b>		14		C.E. P.W.D (Roads) Shillong						
<b>D.D.O. :</b>		9284		C.E. P.W.D (Roads) Shillong						
<b>Month of Account:</b>		09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	<b>Total Object Head-- 13 :</b>			<b>5,820</b>		
					<b>Total Sub Head :</b>			<b>5,820</b>		
					<b>Total Minor Head 1 :</b>			<b>9,82,029</b>		
					<b>Total Sub Major Head 80 :</b>			<b>9,82,029</b>		
					<b>Total Major Head 2059 :</b>			<b>9,82,029</b>		
					<b>Month Wise Total :</b>			<b>9,82,029</b>		
					<b>D.D.O. Total :</b>			<b>5,05,03,575</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>5,05,03,575</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-1,18,745
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted	29,31,932
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	2,90,850
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,02,748
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	2,83,181
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	38,609
56	2059	80	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-2,25,000

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

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Run Date : 18/10/2024

Up to Accounting Month September 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***Reconciliation Portion******Summary of DDO Wise Expenditure***

56	5054	04	800	(23) Grant Under Article 275(1)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,70,00,000
<b>DDO Wise Total:</b>										<b>5,05,03,575</b>

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

Page No. 8

Run Date : 18/10/2024

Up to Accounting Month September 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: 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
<b>Total Object Head-- 2 :</b>								<b>21,000</b>
<b>Total Sub Head :</b>								<b>21,000</b>
<b>Total Minor Head 1 :</b>								<b>21,000</b>
<b>Total Sub Major Head 80 :</b>								<b>21,000</b>
<b>Total Major Head 2059 :</b>								<b>21,000</b>
<b>Month Wise Total :</b>								<b>21,000</b>

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
<b>Total Object Head-- 2 :</b>								<b>20,500</b>
<b>Total Sub Head :</b>								<b>20,500</b>
<b>Total Minor Head 1 :</b>								<b>20,500</b>
<b>Total Sub Major Head 80 :</b>								<b>20,500</b>
<b>Total Major Head 2059 :</b>								<b>20,500</b>
<b>Month Wise Total :</b>								<b>20,500</b>

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 : 18/10/2024

Up to Accounting Month September 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
<b>Total Object Head-- 2 :</b>								<b>21,000</b>
<b>Total Sub Head :</b>								<b>21,000</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	12,054
<b>Total Object Head-- 13 :</b>								<b>12,054</b>
<b>Total Sub Head :</b>								<b>12,054</b>
<b>Total Minor Head 1 :</b>								<b>33,054</b>
<b>Total Sub Major Head 80 :</b>								<b>33,054</b>
<b>Total Major Head 2059 :</b>								<b>33,054</b>
<b>Month Wise Total :</b>								<b>33,054</b>

Month of Account: 07/2024

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
<b>Total Object Head-- 2 :</b>								<b>20,500</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	97,360
<b>Total Object Head-- 11 :</b>								<b>97,360</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)		<b>Total Sub Head :</b>			<b>1,17,860</b>
					<b>Total Minor Head 1 :</b>			<b>1,17,860</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,17,860</b>
					<b>Total Major Head 2059 :</b>			<b>1,17,860</b>
					<b>Month Wise Total :</b>			<b>1,17,860</b>

Month of Account: 08/2024

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
					<b>Total Object Head-- 2 :</b>			<b>21,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	17,640
					<b>Total Object Head-- 11 :</b>			<b>17,640</b>
					(13) Office Expenses	State Plan	General-Voted	1,45,736
					<b>Total Object Head-- 13 :</b>			<b>1,45,736</b>
					<b>Total Sub Head :</b>			<b>1,84,376</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	6,288
					<b>Total Object Head-- 13 :</b>			<b>6,288</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56		ADMINISTRATION OF ROADS AND BRIDGES				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		15		Additional C.E. P.W.D (Roads) Western Zone Tura				
<b>D.D.O. :</b>		9389		Additional C.E. P.W.D. (Roads) Western Zone Tura				
<b>Month of Account:</b>		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		<b>Total Sub Head :</b>			<b>6,288</b>
					<b>Total Minor Head 1 :</b>			<b>1,90,664</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,90,664</b>
					<b>Total Major Head 2059 :</b>			<b>1,90,664</b>
					<b>Month Wise Total :</b>			<b>1,90,664</b>
<b>Month of Account:</b>		09/2024						
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	21,837
					<b>Total Object Head-- 2 :</b>			<b>21,837</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,81,597
					<b>Total Object Head-- 11 :</b>			<b>2,81,597</b>
					(13) Office Expenses	State Plan	General-Voted	4,200
					<b>Total Object Head-- 13 :</b>			<b>4,200</b>
					<b>Total Sub Head :</b>			<b>3,07,634</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	4,394
					<b>Total Object Head-- 13 :</b>			<b>4,394</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	15 Additional C.E. P.W.D (Roads) Western Zone Tura									
<b>D.D.O. :</b>	9389 Additional C.E. P.W.D. (Roads) Western Zone Tura									
<b>Month of Account:</b>	09/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>			<b>Net Amount</b>
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		<b>Total Sub Head :</b>					<b>4,394</b>
					<b>Total Minor Head 1 :</b>					<b>3,12,028</b>
					<b>Total Sub Major Head 80 :</b>					<b>3,12,028</b>
					<b>Total Major Head 2059 :</b>					<b>3,12,028</b>
					<b>Month Wise Total :</b>					<b>3,12,028</b>
					<b>D.D.O. Total :</b>					<b>6,95,106</b>
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>					<b>6,95,106</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted	1,25,837
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,96,597
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	1,49,936
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	22,736
					<b>DDO Wise Total:</b>					<b>6,95,106</b>



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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 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
<b>Total Object Head-- 2 :</b>								<b>12,600</b>
<b>Total Sub Head :</b>								<b>12,600</b>
<b>Total Minor Head 1 :</b>								<b>12,600</b>
<b>Total Sub Major Head 80 :</b>								<b>12,600</b>
<b>Total Major Head 2059 :</b>								<b>12,600</b>
<b>Month Wise Total :</b>								<b>12,600</b>

Month of Account: 05/2024

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

Month of Account: 06/2024

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 : 18/10/2024

Up to Accounting Month September 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
<b>Total Object Head-- 2 :</b>								<b>12,600</b>
<b>Total Sub Head :</b>								<b>12,600</b>
<b>Total Minor Head 1 :</b>								<b>12,600</b>
<b>Total Sub Major Head 80 :</b>								<b>12,600</b>
<b>Total Major Head 2059 :</b>								<b>12,600</b>
<b>Month Wise Total :</b>								<b>12,600</b>

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
<b>Total Object Head-- 2 :</b>								<b>12,600</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,29,616
<b>Total Object Head-- 11 :</b>								<b>1,29,616</b>
					(13) Office Expenses	State Plan	General-Voted	2,50,000
<b>Total Object Head-- 13 :</b>								<b>2,50,000</b>
<b>Total Sub Head :</b>								<b>3,92,216</b>

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

Page No. 15

Run Date : 18/10/2024

Up to Accounting Month September 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:** 07/2024

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	2,829
<b>Total Object Head-- 13 :</b>								<b>2,829</b>
<b>Total Sub Head :</b>								<b>2,829</b>
<b>Total Minor Head 1 :</b>								<b>3,95,045</b>
<b>Total Sub Major Head 80 :</b>								<b>3,95,045</b>
<b>Total Major Head 2059 :</b>								<b>3,95,045</b>
<b>Month Wise Total :</b>								<b>3,95,045</b>

**Month of Account:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
<b>Total Object Head-- 2 :</b>								<b>12,600</b>
<b>Total Sub Head :</b>								<b>12,600</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	34,024
<b>Total Object Head-- 13 :</b>								<b>34,024</b>
<b>Total Sub Head :</b>								<b>34,024</b>
<b>Total Minor Head 1 :</b>								<b>46,624</b>
<b>Total Sub Major Head 80 :</b>								<b>46,624</b>
<b>Total Major Head 2059 :</b>								<b>46,624</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	16 S.E. P.W.D(Roads) Eastern Circle Shillong									
<b>D.D.O. :</b>	9390 S.E. P.W.D. (Roads) Eastern Circle Shillong									
<b>Month of Account:</b>	08/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
<b>Month Wise Total :</b>										<b>46,624</b>
<b>Month of Account:</b>	09/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		0	02. Wages	State Plan	General-Voted		12,600
<b>Total Object Head-- 2 :</b>										<b>12,600</b>
<b>Total Sub Head :</b>										<b>12,600</b>
<b>Total Minor Head 1 :</b>										<b>12,600</b>
<b>Total Sub Major Head 80 :</b>										<b>12,600</b>
<b>Total Major Head 2059 :</b>										<b>12,600</b>
<b>Month Wise Total :</b>										<b>12,600</b>
<b>D.D.O. Total :</b>										<b>4,92,069</b>
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>4,92,069</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	75,600
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,29,616
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	2,50,000

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

Page No. 17

Run Date : 18/10/2024

Up to Accounting Month September 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**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	36,853
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**DDO Wise Total:****4,92,069**

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

Page No. 18

Run Date : 18/10/2024

Up to Accounting Month September 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
<b>Total Object Head-- 2 :</b>								<b>48,240</b>
<b>Total Sub Head :</b>								<b>48,240</b>
<b>Total Minor Head 1 :</b>								<b>48,240</b>
<b>Total Sub Major Head 80 :</b>								<b>48,240</b>
<b>Total Major Head 2059 :</b>								<b>48,240</b>
<b>Month Wise Total :</b>								<b>48,240</b>

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
<b>Total Object Head-- 2 :</b>								<b>49,848</b>
<b>Total Sub Head :</b>								<b>49,848</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	5,829
<b>Total Object Head-- 13 :</b>								<b>5,829</b>
<b>Total Sub Head :</b>								<b>5,829</b>
<b>Total Minor Head 1 :</b>								<b>55,677</b>
<b>Total Sub Major Head 80 :</b>								<b>55,677</b>
<b>Total Major Head 2059 :</b>								<b>55,677</b>

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

Page No. 19

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	17 S.E. P.W.D (Roads) Western Circle Nongstoin							
<b>D.D.O. :</b>	9392 S.E. P.W.D. (Roads) Western Circle Nongstoin							
<b>Month of Account:</b>	05/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
<b>Month Wise Total :</b>								<b>55,677</b>
<b>Month of Account:</b>	06/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	48,240
<b>Total Object Head-- 2 :</b>								<b>48,240</b>
<b>Total Sub Head :</b>								<b>48,240</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	15,610
<b>Total Object Head-- 13 :</b>								<b>15,610</b>
<b>Total Sub Head :</b>								<b>15,610</b>
<b>Total Minor Head 1 :</b>								<b>63,850</b>
<b>Total Sub Major Head 80 :</b>								<b>63,850</b>
<b>Total Major Head 2059 :</b>								<b>63,850</b>
<b>Month Wise Total :</b>								<b>63,850</b>
<b>Month of Account:</b>	07/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	48,240
<b>Total Object Head-- 2 :</b>								<b>48,240</b>

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

Page No. 20

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56		ADMINISTRATION OF ROADS AND BRIDGES				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		17		S.E. P.W.D (Roads) Western Circle Nongstoin				
<b>D.D.O. :</b>		9392		S.E. P.W.D. (Roads) Western Circle Nongstoin				
<b>Month of Account:</b>		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		<b>Total Sub Head :</b>			<b>48,240</b>
					<b>Total Minor Head 1 :</b>			<b>48,240</b>
					<b>Total Sub Major Head 80 :</b>			<b>48,240</b>
					<b>Total Major Head 2059 :</b>			<b>48,240</b>
					<b>Month Wise Total :</b>			<b>48,240</b>
<b>Month of Account:</b>		08/2024						
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
					<b>Total Object Head-- 2 :</b>			<b>49,848</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,50,000
					<b>Total Object Head-- 11 :</b>			<b>1,50,000</b>
					(13) Office Expenses	State Plan	General-Voted	80,000
					<b>Total Object Head-- 13 :</b>			<b>80,000</b>
					<b>Total Sub Head :</b>			<b>2,79,848</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	4,915
					<b>Total Object Head-- 13 :</b>			<b>4,915</b>



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

Page No. 21

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	17 S.E. P.W.D (Roads) Western Circle Nongstoin							
<b>D.D.O. :</b>	9392 S.E. P.W.D. (Roads) Western Circle Nongstoin							
<b>Month of Account:</b>	08/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		<b>Total Sub Head :</b>			<b>4,915</b>
					<b>Total Minor Head 1 :</b>			<b>2,84,763</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,84,763</b>
					<b>Total Major Head 2059 :</b>			<b>2,84,763</b>
					<b>Month Wise Total :</b>			<b>2,84,763</b>
<b>Month of Account:</b>	09/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	51,456
					<b>Total Object Head-- 2 :</b>			<b>51,456</b>
					<b>Total Sub Head :</b>			<b>51,456</b>
		001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	9,717
					<b>Total Object Head-- 13 :</b>			<b>9,717</b>
					<b>Total Sub Head :</b>			<b>9,717</b>
					<b>Total Minor Head 1 :</b>			<b>61,173</b>
					<b>Total Sub Major Head 80 :</b>			<b>61,173</b>
					<b>Total Major Head 2059 :</b>			<b>61,173</b>
					<b>Month Wise Total :</b>			<b>61,173</b>
					<b>D.D.O. Total :</b>			<b>5,61,943</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	17	S.E. P.W.D (Roads) Western Circle Nongstoin								
<b>D.D.O. :</b>	9392	S.E. P.W.D. (Roads) Western Circle Nongstoin								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>5,61,943</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	2,95,872
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,50,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	80,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	36,071
<b>DDO Wise Total:</b>										<b>5,61,943</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September 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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2059 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

Month of Account: 05/2024

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
<b>Total Object Head-- 2 :</b>								<b>52,280</b>
<b>Total Sub Head :</b>								<b>52,280</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	30,621
<b>Total Object Head-- 13 :</b>								<b>30,621</b>
<b>Total Sub Head :</b>								<b>30,621</b>
<b>Total Minor Head 1 :</b>								<b>82,901</b>
<b>Total Sub Major Head 80 :</b>								<b>82,901</b>
<b>Total Major Head 2059 :</b>								<b>82,901</b>

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

Page No. 24

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56		ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>		Public Works Department (Roads)									
<b>Source :</b>		18		S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong							
<b>D.D.O. :</b>		9286		S.E. P.W.D (Roads) N.H. Shillong							
<b>Month of Account:</b>		05/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
<b>Month Wise Total :</b>								<b>82,901</b>			
<b>Month of Account:</b>		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	26,140			
					<b>Total Object Head-- 2 :</b>					<b>26,140</b>	
					06.Medical Treatment	State Plan	General-Voted	44,685			
					<b>Total Object Head-- 6 :</b>					<b>44,685</b>	
			<b>Total Sub Head :</b>					<b>70,825</b>			
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2		13. Office Expenses	State Plan	General-Voted	13,694		
						<b>Total Object Head-- 13 :</b>					<b>13,694</b>
						<b>Total Sub Head :</b>					<b>13,694</b>
						<b>Total Minor Head 1 :</b>					<b>84,519</b>
			<b>Total Sub Major Head 80 :</b>					<b>84,519</b>			
<b>Total Major Head 2059 :</b>					<b>84,519</b>						
<b>Month Wise Total :</b>								<b>84,519</b>			
<b>Month of Account:</b>		07/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			

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

Page No. 25

Run Date : 18/10/2024

Up to Accounting Month September 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: 07/2024

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	26,140					
								<b>Total Object Head-- 2 :</b>	<b>26,140</b>				
								(13) Office Expenses	State Plan	General-Voted	80,000		
								<b>Total Object Head-- 13 :</b>	<b>80,000</b>				
								<b>Total Sub Head :</b>	<b>1,06,140</b>				
								(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	12,828
								<b>Total Object Head-- 13 :</b>	<b>12,828</b>				
								<b>Total Sub Head :</b>	<b>12,828</b>				
								<b>Total Minor Head 1 :</b>	<b>1,18,968</b>				
								<b>Total Sub Major Head 80 :</b>	<b>1,18,968</b>				
								<b>Total Major Head 2059 :</b>	<b>1,18,968</b>				
								<b>Month Wise Total :</b>	<b>1,18,968</b>				

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	30,460					
								<b>Total Object Head-- 2 :</b>	<b>30,460</b>				
								<b>Total Sub Head :</b>	<b>30,460</b>				
								(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	14,494

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source : 18</b>	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong							
<b>D.D.O. :</b>	9286 S.E. P.W.D (Roads) N.H. Shillong							
<b>Month of Account:</b>	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	<b>Total Object Head-- 13 :</b>			<b>14,494</b>
					<b>Total Sub Head :</b>			<b>14,494</b>
					<b>Total Minor Head 1 :</b>			<b>44,954</b>
					<b>Total Sub Major Head 80 :</b>			<b>44,954</b>
					<b>Total Major Head 2059 :</b>			<b>44,954</b>
					<b>Month Wise Total :</b>			<b>44,954</b>
<b>Month of Account: 09/2024</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	27,220
					<b>Total Object Head-- 2 :</b>			<b>27,220</b>
					<b>Total Sub Head :</b>			<b>27,220</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	18,896
					<b>Total Object Head-- 13 :</b>			<b>18,896</b>
					<b>Total Sub Head :</b>			<b>18,896</b>
					<b>Total Minor Head 1 :</b>			<b>46,116</b>
					<b>Total Sub Major Head 80 :</b>			<b>46,116</b>
					<b>Total Major Head 2059 :</b>			<b>46,116</b>
					<b>Month Wise Total :</b>			<b>46,116</b>

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

Page No. 27

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong								
<b>D.D.O. :</b>	9286	S.E. P.W.D (Roads) N.H. Shillong								
<b>D.D.O. Total :</b>										<b>3,77,458</b>
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>3,77,458</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	1,62,240
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	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	80,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	90,533
<b>DDO Wise Total:</b>										<b>3,77,458</b>

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

Page No. 28

Run Date : 18/10/2024

Up to Accounting Month September 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	
								<b>Total Object Head-- 2 :</b>	<b>6,000</b>
								<b>Total Sub Head :</b>	<b>6,000</b>
								<b>Total Minor Head 1 :</b>	<b>6,000</b>
								<b>Total Sub Major Head 80 :</b>	<b>6,000</b>
								<b>Total Major Head 2059 :</b>	<b>6,000</b>
								<b>Month Wise Total :</b>	<b>6,000</b>

Month of Account: 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	
								<b>Total Object Head-- 1 :</b>	<b>2,47,705</b>
								02. Wages	6,000
								<b>Total Object Head-- 2 :</b>	<b>6,000</b>
								<b>Total Sub Head :</b>	<b>2,53,705</b>
								<b>Total Minor Head 1 :</b>	<b>2,53,705</b>
								<b>Total Sub Major Head 80 :</b>	<b>2,53,705</b>
								<b>Total Major Head 2059 :</b>	<b>2,53,705</b>
								<b>2,53,705</b>	



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

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Run Date : 18/10/2024

Up to Accounting Month September 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
<b>Total Object Head-- 2 :</b>								<b>6,000</b>
<b>Total Sub Head :</b>								<b>6,000</b>
<b>Total Minor Head 1 :</b>								<b>6,000</b>
<b>Total Sub Major Head 80 :</b>								<b>6,000</b>
<b>Total Major Head 2059 :</b>								<b>6,000</b>
<b>Month Wise Total :</b>								<b>6,000</b>

Month of Account: 07/2024

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
<b>Total Object Head-- 2 :</b>								<b>6,000</b>
					(13) Office Expenses	State Plan	General-Voted	70,000
<b>Total Object Head-- 13 :</b>								<b>70,000</b>
<b>Total Sub Head :</b>								<b>76,000</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	19 S.E. P.W.D. (Roads) Tura Circle Tura							
<b>D.D.O. :</b>	9287 S.E. P.W.D.(Roads) Tura Circle							
<b>Month of Account:</b>	07/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001			<b>Total Minor Head 1 :</b>			<b>76,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>76,000</b>
					<b>Total Major Head 2059 :</b>			<b>76,000</b>
					<b>Month Wise Total :</b>			<b>76,000</b>
<b>Month of Account:</b>	08/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
					<b>Total Object Head-- 2 :</b>			<b>6,000</b>
					<b>Total Sub Head :</b>			<b>6,000</b>
					<b>Total Minor Head 1 :</b>			<b>6,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>6,000</b>
					<b>Total Major Head 2059 :</b>			<b>6,000</b>
					<b>Month Wise Total :</b>			<b>6,000</b>
<b>Month of Account:</b>	09/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
					<b>Total Object Head-- 2 :</b>			<b>6,000</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 09/2024

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	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,25,000		
<b>Total Object Head-- 11 :</b>								<b>1,25,000</b>		
<b>Total Sub Head :</b>								<b>1,31,000</b>		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	12,547		
<b>Total Object Head-- 13 :</b>								<b>12,547</b>		
<b>Total Sub Head :</b>								<b>12,547</b>		
<b>Total Minor Head 1 :</b>								<b>1,43,547</b>		
<b>Total Sub Major Head 80 :</b>								<b>1,43,547</b>		
<b>Total Major Head 2059 :</b>								<b>1,43,547</b>		
<b>Month Wise Total :</b>								<b>1,43,547</b>		
<b>D.D.O. Total :</b>								<b>4,91,252</b>		
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>4,91,252</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,47,705
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	36,000

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

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Run Date : 18/10/2024

Up to Accounting Month September 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

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

56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,25,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	70,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	12,547
<b>DDO Wise Total:</b>										<b>4,91,252</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September 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
<b>Total Object Head-- 2 :</b>								<b>11,563</b>
<b>Total Sub Head :</b>								<b>11,563</b>
<b>Total Minor Head 1 :</b>								<b>11,563</b>
<b>Total Sub Major Head 80 :</b>								<b>11,563</b>
<b>Total Major Head 2059 :</b>								<b>11,563</b>
<b>Month Wise Total :</b>								<b>11,563</b>

**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
<b>Total Object Head-- 2 :</b>								<b>56,190</b>
<b>Total Sub Head :</b>								<b>56,190</b>
<b>Total Minor Head 1 :</b>								<b>56,190</b>
<b>Total Sub Major Head 80 :</b>								<b>56,190</b>
<b>Total Major Head 2059 :</b>								<b>56,190</b>
<b>Month Wise Total :</b>								<b>56,190</b>

**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 : 18/10/2024

Up to Accounting Month September 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
<b>Total Object Head-- 2 :</b>								<b>27,063</b>
<b>Total Sub Head :</b>								<b>27,063</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	11,543
<b>Total Object Head-- 13 :</b>								<b>11,543</b>
<b>Total Sub Head :</b>								<b>11,543</b>
<b>Total Minor Head 1 :</b>								<b>38,606</b>
<b>Total Sub Major Head 80 :</b>								<b>38,606</b>
<b>Total Major Head 2059 :</b>								<b>38,606</b>
<b>Month Wise Total :</b>								<b>38,606</b>

Month of Account: 07/2024

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	26,190
<b>Total Object Head-- 2 :</b>								<b>26,190</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,25,000
<b>Total Object Head-- 11 :</b>								<b>1,25,000</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		<b>Total Sub Head :</b>			<b>1,51,190</b>
			(08) Divisional And Subordinate Offices (Roads)	0	(13) Office Expenses	State Plan	General-Voted	49,990
					<b>Total Object Head-- 13 :</b>			<b>49,990</b>
					<b>Total Sub Head :</b>			<b>49,990</b>
					<b>Total Minor Head 1 :</b>			<b>2,01,180</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,01,180</b>
					<b>Total Major Head 2059 :</b>			<b>2,01,180</b>
					<b>Month Wise Total :</b>			<b>2,01,180</b>

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	30,969
					<b>Total Object Head-- 2 :</b>			<b>30,969</b>
					<b>Total Sub Head :</b>			<b>30,969</b>
					<b>Total Minor Head 1 :</b>			<b>30,969</b>
					<b>Total Sub Major Head 80 :</b>			<b>30,969</b>
					<b>Total Major Head 2059 :</b>			<b>30,969</b>
					<b>Month Wise Total :</b>			<b>30,969</b>

Month of Account: 09/2024

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56		ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)								
<b>Source :</b>		20		S.E. P.W.D. (Roads) Williamnagar Circle						
<b>D.D.O. :</b>		9288		S.E. P.W.D.(Roads) Williamnagar						
<b>Month of Account:</b>		09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	30,969		
								<b>Total Object Head-- 2 :</b>	<b>30,969</b>	
								<b>Total Sub Head :</b>	<b>30,969</b>	
								<b>Total Minor Head 1 :</b>	<b>30,969</b>	
								<b>Total Sub Major Head 80 :</b>	<b>30,969</b>	
								<b>Total Major Head 2059 :</b>	<b>30,969</b>	
								<b>Month Wise Total :</b>	<b>30,969</b>	
								<b>D.D.O. Total :</b>	<b>3,69,477</b>	
<b><i>Reconciliation Portion</i></b>										
								<b>DDO wise Total ( original +Reconciliation) :</b>	<b>3,69,477</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	1,82,944
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,25,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	49,990
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
								<b>DDO Wise Total:</b>	<b>3,69,477</b>	



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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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
<b>Total Object Head-- 2 :</b>								<b>51,377</b>
<b>Total Sub Head :</b>								<b>51,377</b>
<b>Total Minor Head 1 :</b>								<b>51,377</b>
<b>Total Sub Major Head 80 :</b>								<b>51,377</b>
<b>Total Major Head 2059 :</b>								<b>51,377</b>
<b>Month Wise Total :</b>								<b>51,377</b>

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
<b>Total Object Head-- 1 :</b>								<b>26,000</b>
					02. Wages	State Plan	General-Voted	50,010
<b>Total Object Head-- 2 :</b>								<b>50,010</b>
<b>Total Sub Head :</b>								<b>76,010</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	2,873
<b>Total Object Head-- 13 :</b>								<b>2,873</b>
<b>Total Sub Head :</b>								<b>2,873</b>
<b>Total Minor Head 1 :</b>								<b>78,883</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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

Month of Account: 07/2024

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 : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 21 S.E. P.W.D. (Roads) Jowai Circle**D.D.O. :** 9289 S.E. P.W.D (Roads) Jowai Division**Month of Account:** 07/2024

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	50,010
<b>Total Object Head-- 2 :</b>								<b>50,010</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,49,740
<b>Total Object Head-- 11 :</b>								<b>1,49,740</b>
					(13) Office Expenses	State Plan	General-Voted	70,000
<b>Total Object Head-- 13 :</b>								<b>70,000</b>
<b>Total Sub Head :</b>								<b>2,69,750</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	4,211
<b>Total Object Head-- 13 :</b>								<b>4,211</b>
<b>Total Sub Head :</b>								<b>4,211</b>
<b>Total Minor Head 1 :</b>								<b>2,73,961</b>
<b>Total Sub Major Head 80 :</b>								<b>2,73,961</b>
<b>Total Major Head 2059 :</b>								<b>2,73,961</b>
<b>Month Wise Total :</b>								<b>2,73,961</b>

**Month of Account:** 08/2024

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 : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 08/2024

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
<b>Total Object Head-- 2 :</b>								<b>51,377</b>
<b>Total Sub Head :</b>								<b>51,377</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	3,089
<b>Total Object Head-- 13 :</b>								<b>3,089</b>
<b>Total Sub Head :</b>								<b>3,089</b>
<b>Total Minor Head 1 :</b>								<b>54,466</b>
<b>Total Sub Major Head 80 :</b>								<b>54,466</b>
<b>Total Major Head 2059 :</b>								<b>54,466</b>
<b>Month Wise Total :</b>								<b>54,466</b>

Month of Account: 09/2024

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	52,927
<b>Total Object Head-- 2 :</b>								<b>52,927</b>
<b>Total Sub Head :</b>								<b>52,927</b>
<b>Total Minor Head 1 :</b>								<b>52,927</b>
<b>Total Sub Major Head 80 :</b>								<b>52,927</b>
<b>Total Major Head 2059 :</b>								<b>52,927</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	21	S.E. P.W.D. (Roads) Jowai Circle								
<b>D.D.O. :</b>	9289	S.E. P.W.D (Roads) Jowai Division								
<b>Month of Account:</b>	09/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
<b>Month Wise Total :</b>										<b>52,927</b>
<b>D.D.O. Total :</b>										<b>5,80,991</b>
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>5,80,991</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	44,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	3,07,078
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,49,740
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	70,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	10,173
<b>DDO Wise Total:</b>										<b>5,80,991</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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
<b>Total Object Head-- 1 :</b>								<b>12,000</b>
					02. Wages	State Plan	General-Voted	6,500
<b>Total Object Head-- 2 :</b>								<b>6,500</b>
<b>Total Sub Head :</b>								<b>18,500</b>
<b>Total Minor Head 105 :</b>								<b>18,500</b>
<b>Total Sub Major Head 80 :</b>								<b>18,500</b>
<b>Total Major Head 2059 :</b>								<b>18,500</b>
<b>Month Wise Total :</b>								<b>18,500</b>

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
<b>Total Object Head-- 27 :</b>								<b>9,16,003</b>
<b>Total Sub Head :</b>								<b>9,16,003</b>
<b>Total Minor Head 53 :</b>								<b>9,16,003</b>
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,850
<b>Total Object Head-- 2 :</b>								<b>28,850</b>
					06. Medical	State Plan	General-Voted	56,817

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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		<b>Total Sub Head :</b>			<b>29,500</b>
					<b>Total Minor Head 105 :</b>			<b>29,500</b>
					<b>Total Sub Major Head 80 :</b>			<b>9,88,186</b>
					<b>Total Major Head 2059 :</b>			<b>9,88,186</b>
					<b>Month Wise Total :</b>			<b>9,88,186</b>

Month of Account: 07/2024

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	9,17,091
					<b>Total Object Head-- 27 :</b>			<b>9,17,091</b>
					<b>Total Sub Head :</b>			<b>9,17,091</b>
					<b>Total Minor Head 53 :</b>			<b>9,17,091</b>
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	29,067
					<b>Total Object Head-- 2 :</b>			<b>29,067</b>
					<b>Total Sub Head :</b>			<b>29,067</b>
					<b>Total Minor Head 105 :</b>			<b>29,067</b>
					<b>Total Sub Major Head 80 :</b>			<b>9,46,158</b>
					<b>Total Major Head 2059 :</b>			<b>9,46,158</b>
					<b>Month Wise Total :</b>			<b>9,46,158</b>



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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

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

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

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	10,00,000
<b>Total Object Head-- 27 :</b>								<b>10,00,000</b>
<b>Total Sub Head :</b>								<b>10,00,000</b>
<b>Total Minor Head 52 :</b>								<b>10,00,000</b>
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,76,824
<b>Total Object Head-- 27 :</b>								<b>9,76,824</b>
<b>Total Sub Head :</b>								<b>9,76,824</b>
<b>Total Minor Head 53 :</b>								<b>9,76,824</b>
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	29,290
<b>Total Object Head-- 2 :</b>								<b>29,290</b>
<b>Total Sub Head :</b>								<b>29,290</b>
<b>Total Minor Head 105 :</b>								<b>29,290</b>
<b>Total Sub Major Head 80 :</b>								<b>20,06,114</b>
<b>Total Major Head 2059 :</b>								<b>20,06,114</b>
<b>Month Wise Total :</b>								<b>20,06,114</b>

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059		001		2	13. Office Expenses	State Plan	General-Voted	34,174

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 22 E.E. P.W.D. (Roads) Mech Division Shillong**D.D.O. :** 9290 E.E. P.W.D (Roads) Mechanical Division, Shillong**Month of Account:** 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	<b>Total Object Head-- 13 :</b>			<b>34,174</b>
					<b>Total Sub Head :</b>			<b>34,174</b>
					<b>Total Minor Head 1 :</b>			<b>34,174</b>
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	10,57,492
					<b>Total Object Head-- 27 :</b>			<b>10,57,492</b>
					<b>Total Sub Head :</b>			<b>10,57,492</b>
		<b>Total Minor Head 53 :</b>			<b>10,57,492</b>			
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	23,000
					<b>Total Object Head-- 2 :</b>			<b>23,000</b>
					06. Medical Treatment	State Plan	General-Voted	18,558
					<b>Total Object Head-- 6 :</b>			<b>18,558</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	11,070
					<b>Total Object Head-- 11 :</b>			<b>11,070</b>
		<b>Total Sub Head :</b>			<b>52,628</b>			
		<b>Total Minor Head 105 :</b>			<b>52,628</b>			
<b>Total Sub Major Head 80 :</b>			<b>11,44,294</b>					
<b>Total Major Head 2059 :</b>			<b>11,44,294</b>					

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

Page No. 47

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	22 E.E. P.W.D. (Roads) Mech Division Shillong									
<b>D.D.O. :</b>	9290 E.E. P.W.D (Roads) Mechanical Division, Shillong									
<b>Month of Account:</b>	09/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
<b>Month Wise Total :</b>										<b>11,44,294</b>
<b>D.D.O. Total :</b>										<b>61,04,922</b>
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>61,04,922</b>
<b><u>Summary of DDO Wise Expenditure</u></b>										
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	52,740
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	General-Voted	10,00,000
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	48,07,530
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	1,46,207
56	2059	80	105	(01) Mechanical Workshops	000	06	06. Medical Treatment	State Plan	General-Voted	75,375
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	11,070
<b>DDO Wise Total:</b>										<b>61,04,922</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September 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	
								<b>Total Object Head-- 2 :</b>	<b>0</b>
								<b>Total Sub Head :</b>	<b>0</b>
								<b>Total Minor Head 1 :</b>	<b>0</b>
								<b>Total Sub Major Head 80 :</b>	<b>0</b>
								<b>Total Major Head 2059 :</b>	<b>0</b>
								<b>Month Wise Total :</b>	<b>0</b>

Month of Account: 05/2024

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	
								<b>Total Object Head-- 27 :</b>	<b>16,35,780</b>
								<b>Total Sub Head :</b>	<b>16,35,780</b>
								<b>Total Minor Head 53 :</b>	<b>16,35,780</b>
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	14,000	
								<b>Total Object Head-- 2 :</b>	<b>14,000</b>
								<b>Total Sub Head :</b>	<b>14,000</b>
								<b>Total Minor Head 105 :</b>	<b>14,000</b>
								<b>Total Sub Major Head 80 :</b>	<b>16,49,780</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56		ADMINISTRATION OF ROADS AND BRIDGES				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		23		E.E. P.W.D. (Roads) Mech Division Tura				
<b>D.D.O. :</b>		9291		E.E. P.W.D (Roads) Mechanical Division Tura				
<b>Month of Account:</b>		05/2024						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059					<b>Total Major Head 2059 :</b>		<b>16,49,780</b>	
					<b>Month Wise Total :</b>		<b>16,49,780</b>	
<b>Month of Account:</b>		06/2024						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,83,846
					<b>Total Object Head-- 27 :</b>		<b>9,83,846</b>	
					<b>Total Sub Head :</b>		<b>9,83,846</b>	
		<b>Total Minor Head 53 :</b>		<b>9,83,846</b>				
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
					<b>Total Object Head-- 2 :</b>		<b>7,000</b>	
	<b>Total Sub Head :</b>				<b>7,000</b>			
	<b>Total Minor Head 105 :</b>		<b>7,000</b>					
	<b>Total Sub Major Head 80 :</b>		<b>9,90,846</b>					
	<b>Total Major Head 2059 :</b>		<b>9,90,846</b>					
					<b>Month Wise Total :</b>		<b>9,90,846</b>	
<b>Month of Account:</b>		07/2024						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 07/2024

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	6,51,116
<b>Total Object Head-- 27 :</b>								<b>6,51,116</b>
<b>Total Sub Head :</b>								<b>6,51,116</b>
<b>Total Minor Head 53 :</b>								<b>6,51,116</b>
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
<b>Total Object Head-- 2 :</b>								<b>7,000</b>
<b>Total Sub Head :</b>								<b>7,000</b>
<b>Total Minor Head 105 :</b>								<b>7,000</b>
<b>Total Sub Major Head 80 :</b>								<b>6,58,116</b>
<b>Total Major Head 2059 :</b>								<b>6,58,116</b>
<b>Month Wise Total :</b>								<b>6,58,116</b>

Month of Account: 08/2024

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	7,27,128
<b>Total Object Head-- 27 :</b>								<b>7,27,128</b>
<b>Total Sub Head :</b>								<b>7,27,128</b>
<b>Total Minor Head 53 :</b>								<b>7,27,128</b>
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 08/2024

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	<b>Total Object Head-- 2 :</b>			<b>7,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,12,433
					<b>Total Object Head-- 11 :</b>			<b>1,12,433</b>
					(13) Office Expenses	State Plan	General-Voted	1,19,296
					<b>Total Object Head-- 13 :</b>			<b>1,19,296</b>
					14. Rent, Rates And Taxes	State Plan	General-Voted	40,000
					<b>Total Object Head-- 14 :</b>			<b>40,000</b>
					<b>Total Sub Head :</b>			<b>2,78,729</b>
					<b>Total Minor Head 105 :</b>			<b>2,78,729</b>
					<b>Total Sub Major Head 80 :</b>			<b>10,05,857</b>
					<b>Total Major Head 2059 :</b>			<b>10,05,857</b>
					<b>Month Wise Total :</b>			<b>10,05,857</b>

Month of Account: 09/2024

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	7,50,370
					<b>Total Object Head-- 27 :</b>			<b>7,50,370</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56		ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)								
<b>Source :</b>		23		E.E. P.W.D. (Roads) Mech Division Tura						
<b>D.D.O. :</b>		9291		E.E. P.W.D (Roads) Mechanical Division Tura						
<b>Month of Account:</b>		09/2024								
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.		<b>Total Sub Head :</b>			<b>7,50,370</b>		
					<b>Total Minor Head 53 :</b>			<b>7,50,370</b>		
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000		
					<b>Total Object Head-- 2 :</b>			<b>7,000</b>		
					<b>Total Sub Head :</b>			<b>7,000</b>		
					<b>Total Minor Head 105 :</b>			<b>7,000</b>		
					<b>Total Sub Major Head 80 :</b>			<b>7,57,370</b>		
					<b>Total Major Head 2059 :</b>			<b>7,57,370</b>		
					<b>Month Wise Total :</b>			<b>7,57,370</b>		
					<b>D.D.O. Total :</b>			<b>50,61,969</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>50,61,969</b>		
<b><u>Summary of DDO Wise Expenditure</u></b>										
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	47,48,240
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	42,000
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,12,433
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	1,19,296
56	2059	80	105	(01) Mechanical Workshops	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	40,000



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

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Run Date : 18/10/2024

Up to Accounting Month September 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***Reconciliation Portion******Summary of DDO Wise Expenditure*****DDO Wise Total:****50,61,969**

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56		ADMINISTRATION OF ROADS AND BRIDGES					
<b>Department :</b>		Public Works Department (Roads)							
<b>Source :</b>		24		E.E. P.W.D. (Roads) Mech Division Jowai					
<b>D.D.O. :</b>		9292		E.E. P.W.D (Roads) Mechanical Division Jowai					
<b>Month of Account:</b>		04/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	General-Voted	0	
								<b>Total Object Head-- 2 :</b>	<b>0</b>
								<b>Total Sub Head :</b>	<b>0</b>
								<b>Total Minor Head 1 :</b>	<b>0</b>
								<b>Total Sub Major Head 80 :</b>	<b>0</b>
								<b>Total Major Head 2059 :</b>	<b>0</b>
								<b>Month Wise Total :</b>	<b>0</b>
<b>Month of Account:</b>		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	
								<b>Total Object Head-- 27 :</b>	<b>6,48,573</b>
								<b>Total Sub Head :</b>	<b>6,48,573</b>
								<b>Total Minor Head 53 :</b>	<b>6,48,573</b>
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	57,380	
								<b>Total Object Head-- 2 :</b>	<b>57,380</b>
								<b>Total Sub Head :</b>	<b>57,380</b>
								<b>Total Minor Head 105 :</b>	<b>57,380</b>
								<b>Total Sub Major Head 80 :</b>	<b>7,05,953</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 05/2024

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

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
					<b>Total Object Head-- 13 :</b>			<b>9,247</b>
					<b>Total Sub Head :</b>			<b>9,247</b>
					<b>Total Minor Head 1 :</b>			<b>9,247</b>
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,33,689
					<b>Total Object Head-- 27 :</b>			<b>3,33,689</b>
					<b>Total Sub Head :</b>			<b>3,33,689</b>
					<b>Total Minor Head 53 :</b>			<b>3,33,689</b>
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
					<b>Total Object Head-- 2 :</b>			<b>28,690</b>
					<b>Total Sub Head :</b>			<b>28,690</b>
					<b>Total Minor Head 105 :</b>			<b>28,690</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,71,626</b>
					<b>Total Major Head 2059 :</b>			<b>3,71,626</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September 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
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**Month Wise Total : 3,71,626**

Month of Account: 07/2024

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	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	2,577
					<b>Total Object Head-- 13 :</b>			<b>2,577</b>
					<b>Total Sub Head :</b>			<b>2,577</b>
		<b>Total Minor Head 1 :</b>			<b>2,577</b>			
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,23,910
					<b>Total Object Head-- 27 :</b>			<b>3,23,910</b>
					<b>Total Sub Head :</b>			<b>3,23,910</b>
		<b>Total Minor Head 53 :</b>			<b>3,23,910</b>			
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
					<b>Total Object Head-- 2 :</b>			<b>28,690</b>
06. Medical Treatment	State Plan				General-Voted	1,32,243		
<b>Total Object Head-- 6 :</b>					<b>1,32,243</b>			
			(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,43,930		

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 07/2024

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	<b>Total Object Head-- 11 :</b>			<b>1,43,930</b>
					(13) Office Expenses	State Plan	General-Voted	1,00,000
					<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>4,04,863</b>
					<b>Total Minor Head 105 :</b>			<b>4,04,863</b>
					<b>Total Sub Major Head 80 :</b>			<b>7,31,350</b>
					<b>Total Major Head 2059 :</b>			<b>7,31,350</b>
					<b>Month Wise Total :</b>			<b>7,31,350</b>

Month of Account: 08/2024

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	3,080
					<b>Total Object Head-- 13 :</b>			<b>3,080</b>
					<b>Total Sub Head :</b>			<b>3,080</b>
					<b>Total Minor Head 1 :</b>			<b>3,080</b>
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,81,921
					<b>Total Object Head-- 27 :</b>			<b>3,81,921</b>
					<b>Total Sub Head :</b>			<b>3,81,921</b>
					<b>Total Minor Head 53 :</b>			<b>3,81,921</b>
		105						

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
<b>Total Object Head-- 2 :</b>								<b>28,690</b>
					06. Medical Treatment	State Plan	General-Voted	43,783
<b>Total Object Head-- 6 :</b>								<b>43,783</b>
<b>Total Sub Head :</b>								<b>72,473</b>
<b>Total Minor Head 105 :</b>								<b>72,473</b>
<b>Total Sub Major Head 80 :</b>								<b>4,57,474</b>
<b>Total Major Head 2059 :</b>								<b>4,57,474</b>
<b>Month Wise Total :</b>								<b>4,57,474</b>

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,46,704
<b>Total Object Head-- 27 :</b>								<b>3,46,704</b>
<b>Total Sub Head :</b>								<b>3,46,704</b>
<b>Total Minor Head 53 :</b>								<b>3,46,704</b>
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
<b>Total Object Head-- 2 :</b>								<b>28,690</b>
<b>Total Sub Head :</b>								<b>28,690</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	24	E.E. P.W.D. (Roads) Mech Division Jowai								
<b>D.D.O. :</b>	9292	E.E. P.W.D (Roads) Mechanical Division Jowai								
<b>Month of Account:</b>	09/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2059	80	105				<b>Total Minor Head 105 :</b>			<b>28,690</b>	
						<b>Total Sub Major Head 80 :</b>			<b>3,75,394</b>	
						<b>Total Major Head 2059 :</b>			<b>3,75,394</b>	
						<b>Month Wise Total :</b>			<b>3,75,394</b>	
						<b>D.D.O. Total :</b>			<b>26,41,797</b>	
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>			<b>26,41,797</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
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	14,904
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	20,34,797
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	1,72,140
56	2059	80	105	(01) Mechanical Workshops	000	06	06. Medical Treatment	State Plan	General-Voted	1,76,026
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,43,930
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	1,00,000
							<b>DDO Wise Total:</b>			<b>26,41,797</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 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
<b>Total Object Head-- 2 :</b>								<b>42,702</b>
<b>Total Sub Head :</b>								<b>42,702</b>
<b>Total Minor Head 1 :</b>								<b>42,702</b>
<b>Total Sub Major Head 80 :</b>								<b>42,702</b>
<b>Total Major Head 2059 :</b>								<b>42,702</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,39,649
<b>Total Object Head-- 27 :</b>								<b>24,39,649</b>
<b>Total Sub Head :</b>								<b>24,39,649</b>
<b>Total Minor Head 105 :</b>								<b>24,39,649</b>
<b>Total Sub Major Head 4 :</b>								<b>24,39,649</b>
<b>Total Major Head 3054 :</b>								<b>24,39,649</b>
<b>Month Wise Total :</b>								<b>24,82,351</b>
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



**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 18/10/2024

Up to Accounting Month September 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	<b>Total Object Head-- 2 :</b>			<b>19,800</b>
					<b>Total Sub Head :</b>			<b>19,800</b>
					<b>Total Minor Head 1 :</b>			<b>19,800</b>
					<b>Total Sub Major Head 80 :</b>			<b>19,800</b>
					<b>Total Major Head 2059 :</b>			<b>19,800</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,69,850
					<b>Total Object Head-- 27 :</b>			<b>23,69,850</b>
					<b>Total Sub Head :</b>			<b>23,69,850</b>
					<b>Total Minor Head 105 :</b>			<b>23,69,850</b>
					<b>Total Sub Major Head 4 :</b>			<b>23,69,850</b>
					<b>Total Major Head 3054 :</b>			<b>23,69,850</b>
					<b>Month Wise Total :</b>			<b>23,89,650</b>
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
					<b>Total Object Head-- 2 :</b>			<b>19,960</b>
					<b>Total Sub Head :</b>			<b>19,960</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September 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			<b>Total Minor Head 1 :</b>			<b>19,960</b>
					<b>Total Sub Major Head 80 :</b>			<b>19,960</b>
					<b>Total Major Head 2059 :</b>			<b>19,960</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,41,240
					<b>Total Object Head-- 27 :</b>			<b>24,41,240</b>
					<b>Total Sub Head :</b>			<b>24,41,240</b>
					<b>Total Minor Head 105 :</b>			<b>24,41,240</b>
					<b>Total Sub Major Head 4 :</b>			<b>24,41,240</b>
					<b>Total Major Head 3054 :</b>			<b>24,41,240</b>
					<b>Month Wise Total :</b>			<b>24,61,200</b>

**Month of Account:** 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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
					<b>Total Object Head-- 2 :</b>			<b>15,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,55,477

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 11 :</b>			<b>1,55,477</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,35,000
					<b>Total Object Head-- 13 :</b>			<b>1,35,000</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	57,650
					<b>Total Object Head-- 14 :</b>			<b>57,650</b>
					<b>Total Sub Head :</b>			<b>3,63,127</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					<b>Total Object Head-- 14 :</b>			<b>50,000</b>
					<b>Total Sub Head :</b>			<b>50,000</b>
					<b>Total Minor Head 1 :</b>			<b>4,13,127</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,13,127</b>
					<b>Total Major Head 2059 :</b>			<b>4,13,127</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,65,830
					<b>Total Object Head-- 27 :</b>			<b>23,65,830</b>
					<b>Total Sub Head :</b>			<b>23,65,830</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,05,00,000
					<b>Total Object Head-- 27 :</b>			

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:** 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0				2,05,00,000
					<b>Total Sub Head :</b>			2,05,00,000
					<b>Total Minor Head 105 :</b>			2,28,65,830
					<b>Total Sub Major Head 4 :</b>			2,28,65,830
					<b>Total Major Head 3054 :</b>			2,28,65,830
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,40,00,000
					<b>Total Object Head-- 53 :</b>			3,40,00,000
					<b>Total Sub Head :</b>			3,40,00,000
					<b>Total Minor Head 337 :</b>			3,40,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	99,92,845
					<b>Total Object Head-- 53 :</b>			99,92,845
					<b>Total Sub Head :</b>			99,92,845
					<b>Total Minor Head 800 :</b>			99,92,845
					<b>Total Sub Major Head 4 :</b>			4,39,92,845
					<b>Total Major Head 5054 :</b>			4,39,92,845
					<b>Month Wise Total :</b>			6,72,71,802
<b>Month of Account:</b> 08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-4,64,899
<b>Total Object Head-- 1 :</b>								<b>-4,64,899</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,000
<b>Total Object Head-- 2 :</b>								<b>15,000</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	62,370
<b>Total Object Head-- 6 :</b>								<b>62,370</b>
<b>Total Sub Head :</b>								<b>-3,87,529</b>
<b>Total Minor Head 1 :</b>								<b>-3,87,529</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,16,224
<b>Total Object Head-- 27 :</b>								<b>-1,16,224</b>
<b>Total Sub Head :</b>								<b>-1,16,224</b>
<b>Total Minor Head 52 :</b>								<b>-1,16,224</b>
<b>Total Sub Major Head 80 :</b>								<b>-5,03,753</b>
<b>Total Major Head 2059 :</b>								<b>-5,03,753</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,36,203
<b>Total Object Head-- 27 :</b>								<b>25,36,203</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 08/2024

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		<b>Total Sub Head :</b>			<b>25,36,203</b>
					<b>Total Minor Head 105 :</b>			<b>25,36,203</b>
					<b>Total Sub Major Head 4 :</b>			<b>25,36,203</b>
					<b>Total Major Head 3054 :</b>			<b>25,36,203</b>
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,00,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,00,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,80,00,000
					<b>Total Object Head-- 53 :</b>			<b>5,00,00,000</b>
					<b>Total Sub Head :</b>			<b>5,00,00,000</b>
					<b>Total Minor Head 800 :</b>			<b>5,00,00,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>5,00,00,000</b>
					<b>Total Major Head 5054 :</b>			<b>5,00,00,000</b>
<b>Month Wise Total :</b>								<b>5,20,32,450</b>

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>		Public Works Department (Roads)								
<b>Source :</b>	25	E.E. P.W.D. (Roads) Pynursla Division								
<b>D.D.O. :</b>	9293	E.E. P.W.D (Roads) Pynursla Division								
<b>Month of Account:</b> 09/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>15,000</b>		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000		
					<b>Total Object Head-- 13 :</b>			<b>5,00,000</b>		
					<b>Total Sub Head :</b>			<b>5,15,000</b>		
					<b>Total Minor Head 1 :</b>			<b>5,15,000</b>		
					<b>Total Sub Major Head 80 :</b>			<b>5,15,000</b>		
					<b>Total Major Head 2059 :</b>			<b>5,15,000</b>		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,84,301		
					<b>Total Object Head-- 27 :</b>			<b>27,84,301</b>		
					<b>Total Sub Head :</b>			<b>27,84,301</b>		
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,43,00,000
							<b>Total Object Head-- 27 :</b>			<b>2,43,00,000</b>
							<b>Total Sub Head :</b>			<b>2,43,00,000</b>
							<b>Total Minor Head 105 :</b>			<b>2,70,84,301</b>
<b>Total Sub Major Head 4 :</b>			<b>2,70,84,301</b>							
<b>Total Major Head 3054 :</b>			<b>2,70,84,301</b>							
5054	04	337	(03) Construction /Upgradation Of Roads	0			53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	25 E.E. P.W.D. (Roads) Pynursla Division									
<b>D.D.O. :</b>	9293 E.E. P.W.D (Roads) Pynursla Division									
<b>Month of Account:</b>	09/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
5054	04	337	(03) Construction /Upgradation Of Roads	0	<b>Total Object Head-- 53 :</b>			<b>25,00,000</b>		
					<b>Total Sub Head :</b>			<b>25,00,000</b>		
					<b>Total Minor Head 337 :</b>			<b>25,00,000</b>		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,07,155		
					<b>Total Object Head-- 53 :</b>			<b>1,00,07,155</b>		
					<b>Total Sub Head :</b>			<b>1,00,07,155</b>		
					<b>Total Minor Head 800 :</b>			<b>1,00,07,155</b>		
					<b>Total Sub Major Head 4 :</b>			<b>1,25,07,155</b>		
					<b>Total Major Head 5054 :</b>			<b>1,25,07,155</b>		
					<b>Month Wise Total :</b>			<b>4,01,06,456</b>		
					<b>D.D.O. Total :</b>			<b>16,67,43,909</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>16,67,43,909</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-4,64,899
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,27,462
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	62,370



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	25	E.E. P.W.D. (Roads) Pynursla Division									
<b>D.D.O. :</b>	9293	E.E. P.W.D (Roads) Pynursla Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,55,477	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,35,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	57,650	
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	50,000	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,16,224	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,49,37,073	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,48,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,00,000	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,65,00,000	
<b>DDO Wise Total:</b>										<b>16,67,43,909</b>	

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

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Run Date : 18/10/2024

Up to Accounting Month September 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
<b>Total Object Head-- 2 :</b>								<b>2,06,486</b>
<b>Total Sub Head :</b>								<b>2,06,486</b>
<b>Total Minor Head 1 :</b>								<b>2,06,486</b>
<b>Total Sub Major Head 80 :</b>								<b>2,06,486</b>
<b>Total Major Head 2059 :</b>								<b>2,06,486</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,40,293
<b>Total Object Head-- 27 :</b>								<b>24,40,293</b>
<b>Total Sub Head :</b>								<b>24,40,293</b>
<b>Total Minor Head 105 :</b>								<b>24,40,293</b>
<b>Total Sub Major Head 4 :</b>								<b>24,40,293</b>
<b>Total Major Head 3054 :</b>								<b>24,40,293</b>
<b>Month Wise Total :</b>								<b>26,46,779</b>
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

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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: 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	<b>Total Object Head-- 1 :</b>			<b>22,900</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,12,000
					<b>Total Object Head-- 2 :</b>			<b>2,12,000</b>
					<b>Total Sub Head :</b>			<b>2,34,900</b>
					<b>Total Minor Head 1 :</b>			<b>2,34,900</b>
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-1,26,494
					<b>Total Object Head-- 43 :</b>			<b>-1,26,494</b>
					<b>Total Sub Head :</b>			<b>-1,26,494</b>
					<b>Total Minor Head 799 :</b>			<b>-1,26,494</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,08,406</b>
					<b>Total Major Head 2059 :</b>			<b>1,08,406</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,42,085
					<b>Total Object Head-- 27 :</b>			<b>23,42,085</b>
					<b>Total Sub Head :</b>			<b>23,42,085</b>
					<b>Total Minor Head 105 :</b>			<b>23,42,085</b>
					<b>Total Sub Major Head 4 :</b>			<b>23,42,085</b>
					<b>Total Major Head 3054 :</b>			<b>23,42,085</b>
5054	04	337	(08) Prime Minister Gramin Sadak Yojona	0	53.Major Works	Centrally Sponsored	Voted-Sixth-Schedule-	12,59,00,000

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

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Up to Accounting Month September 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: 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
<b>Total Object Head-- 53 :</b>								<b>15,25,57,000</b>
<b>Total Sub Head :</b>								<b>15,25,57,000</b>
<b>Total Minor Head 337 :</b>								<b>15,25,57,000</b>
<b>Total Sub Major Head 4 :</b>								<b>15,25,57,000</b>
<b>Total Major Head 5054 :</b>								<b>15,25,57,000</b>
<b>Month Wise Total :</b>								<b>15,50,07,491</b>

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
<b>Total Object Head-- 1 :</b>								<b>-13,575</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,000
<b>Total Object Head-- 2 :</b>								<b>44,000</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	70,384
<b>Total Object Head-- 6 :</b>								<b>70,384</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		26 E.E. P.W.D. (Roads) Shillong Central Division						
<b>D.D.O. :</b>		9294 E.E. P.W.D (Roads) Shillong Central Division						
<b>Month of Account:</b> 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		<b>Total Sub Head :</b>			<b>1,00,809</b>
			(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
					<b>Total Object Head-- 14 :</b>			<b>25,000</b>
					<b>Total Sub Head :</b>			<b>25,000</b>
					<b>Total Minor Head 1 :</b>			<b>1,25,809</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,25,809</b>
					<b>Total Major Head 2059 :</b>			<b>1,25,809</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,31,765
					<b>Total Object Head-- 27 :</b>			<b>24,31,765</b>
					<b>Total Sub Head :</b>			<b>24,31,765</b>
					<b>Total Minor Head 105 :</b>			<b>24,31,765</b>
					<b>Total Sub Major Head 4 :</b>			<b>24,31,765</b>
					<b>Total Major Head 3054 :</b>			<b>24,31,765</b>
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
					<b>Total Object Head-- 53 :</b>			<b>1,22,22,50,000</b>
					<b>Total Sub Head :</b>			<b>1,22,22,50,000</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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: 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			<b>Total Minor Head 337 :</b>			<b>1,22,22,50,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,22,22,50,000</b>
					<b>Total Major Head 5054 :</b>			<b>1,22,22,50,000</b>
					<b>Month Wise Total :</b>			<b>1,22,48,07,574</b>

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,17,805
					<b>Total Object Head-- 1 :</b>			<b>-2,17,805</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,000
					<b>Total Object Head-- 2 :</b>			<b>44,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,30,000
					<b>Total Object Head-- 13 :</b>			<b>1,30,000</b>
					<b>Total Sub Head :</b>			<b>-43,805</b>
					<b>Total Minor Head 1 :</b>			<b>-43,805</b>
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-3,78,601
					<b>Total Object Head-- 43 :</b>			<b>-3,78,601</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	26	E.E. P.W.D. (Roads) Shillong Central Division						
<b>D.D.O. :</b>	9294	E.E. P.W.D (Roads) Shillong Central Division						
<b>Month of Account:</b>	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	799	(03) Stock		<b>Total Sub Head :</b>			<b>-3,78,601</b>
					<b>Total Minor Head 799 :</b>			<b>-3,78,601</b>
					<b>Total Sub Major Head 80 :</b>			<b>-4,22,406</b>
					<b>Total Major Head 2059 :</b>			<b>-4,22,406</b>
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1,75,00,000
					<b>Total Object Head-- 36 :</b>			<b>1,75,00,000</b>
					<b>Total Sub Head :</b>			<b>1,75,00,000</b>
					<b>Total Minor Head 797 :</b>			<b>1,75,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,75,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,53,613
					<b>Total Object Head-- 27 :</b>			<b>23,53,613</b>
					<b>Total Sub Head :</b>			<b>23,53,613</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,60,00,000</b>
					<b>Total Sub Head :</b>			<b>1,60,00,000</b>
					<b>Total Minor Head 105 :</b>			<b>1,83,53,613</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,83,53,613</b>
<b>D.D.O. Total :</b>								

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

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Up to Accounting Month September 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: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					<b>Total Major Head 3054 :</b>			<b>3,58,53,613</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,98,23,000
					<b>Total Object Head-- 53 :</b>			<b>12,98,23,000</b>
					<b>Total Sub Head :</b>			<b>12,98,23,000</b>
					<b>Total Minor Head 337 :</b>			<b>12,98,23,000</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,08,47,195
					<b>Total Object Head-- 53 :</b>			<b>1,08,47,195</b>
					<b>Total Sub Head :</b>			<b>1,08,47,195</b>
					<b>Total Minor Head 800 :</b>			<b>1,08,47,195</b>
					<b>Total Sub Major Head 4 :</b>			<b>14,06,70,195</b>
					<b>Total Major Head 5054 :</b>			<b>14,06,70,195</b>
					<b>Month Wise Total :</b>			<b>17,61,01,402</b>
<b>Month of Account: 08/2024</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,000
					<b>Total Object Head-- 2 :</b>			<b>10,000</b>



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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 08/2024

Major Head	Sub Major Head	Minor Head	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	70,218
<b>Total Object Head-- 6 :</b>								<b>70,218</b>
<b>Total Sub Head :</b>								<b>80,218</b>
<b>Total Minor Head 1 :</b>								<b>80,218</b>
<b>Total Sub Major Head 80 :</b>								<b>80,218</b>
<b>Total Major Head 2059 :</b>								<b>80,218</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,49,356
<b>Total Object Head-- 27 :</b>								<b>24,49,356</b>
<b>Total Sub Head :</b>								<b>24,49,356</b>
<b>Total Minor Head 105 :</b>								<b>24,49,356</b>
		338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	0	027. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,00,00,000
<b>Total Object Head-- 27 :</b>								<b>16,00,00,000</b>
<b>Total Sub Head :</b>								<b>16,00,00,000</b>
<b>Total Minor Head 338 :</b>								<b>16,00,00,000</b>
<b>Total Sub Major Head 4 :</b>								<b>16,24,49,356</b>
<b>Total Major Head 3054 :</b>								<b>16,24,49,356</b>
<b>Month Wise Total :</b>								<b>16,25,29,574</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES										
<b>Department :</b>		Public Works Department (Roads)										
<b>Source :</b>		26 E.E. P.W.D. (Roads) Shillong Central Division										
<b>D.D.O. :</b>		9294 E.E. P.W.D (Roads) Shillong Central Division										
<b>Month of Account:</b>		09/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	78,000				
					<b>Total Object Head-- 2 :</b>							<b>78,000</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,93,408				
					<b>Total Object Head-- 6 :</b>							<b>1,93,408</b>
					<b>Total Sub Head :</b>							<b>2,71,408</b>
					<b>Total Minor Head 1 :</b>							<b>2,71,408</b>
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-1,62,238				
					<b>Total Object Head-- 43 :</b>							<b>-1,62,238</b>
					<b>Total Sub Head :</b>							<b>-1,62,238</b>
					<b>Total Minor Head 799 :</b>							<b>-1,62,238</b>
<b>Total Sub Major Head 80 :</b>							<b>1,09,170</b>					
<b>Total Major Head 2059 :</b>							<b>1,09,170</b>					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,53,785				
					<b>Total Object Head-- 27 :</b>							<b>25,53,785</b>
					<b>Total Sub Head :</b>							<b>25,53,785</b>
		<b>Total Minor Head 105 :</b>							<b>25,53,785</b>			
		338	(01) Maintenance Of Completed Pradhan Mantri Gram	0	027. Minor Works	State Plan	Voted-Sixth-Schedule-	2,25,00,000				

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	26 E.E. P.W.D. (Roads) Shillong Central Division									
<b>D.D.O. :</b>	9294 E.E. P.W.D (Roads) Shillong Central Division									
<b>Month of Account:</b>	09/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
3054	04	338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads		0	<b>Total Object Head-- 27 :</b>				<b>2,25,00,000</b>
						<b>Total Sub Head :</b>				<b>2,25,00,000</b>
						<b>Total Minor Head 338 :</b>				<b>2,25,00,000</b>
						<b>Total Sub Major Head 4 :</b>				<b>2,50,53,785</b>
						<b>Total Major Head 3054 :</b>				<b>2,50,53,785</b>
						<b>Month Wise Total :</b>				<b>2,51,62,955</b>
										<b>1,74,62,55,775</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>				<b>1,74,62,55,775</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,08,480
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,94,486
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,34,010
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,30,000
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	25,000
56	2059	80	799	(03) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-6,67,333
56	3054	01	797	(01) Road Finance From Central Road Fund-	000	36	36. Grants-In-Aid (Non-	Centrally Sponsored	General-Voted	1,75,00,000

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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***

				8449-Other Deposit-103-Subventions From Central Road Fund	Salary)			Schemes		
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,45,70,897
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,00,000
56	3054	04	338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	000	27	027. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,25,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,08,47,195
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,98,23,000
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
<b>DDO Wise Total:</b>										<b>1,74,62,55,775</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2059 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

Month of Account: 05/2024

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
<b>Total Object Head-- 27 :</b>								<b>50,20,165</b>
<b>Total Sub Head :</b>								<b>50,20,165</b>
<b>Total Minor Head 105 :</b>								<b>50,20,165</b>
<b>Total Sub Major Head 4 :</b>								<b>50,20,165</b>
<b>Total Major Head 3054 :</b>								<b>50,20,165</b>
<b>Month Wise Total :</b>								<b>50,20,165</b>

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 : 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
<b>Total Object Head-- 2 :</b>								<b>5,07,000</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	34,259
<b>Total Object Head-- 6 :</b>								<b>34,259</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	30,000
<b>Total Object Head-- 14 :</b>								<b>30,000</b>
<b>Total Sub Head :</b>								<b>5,71,259</b>
<b>Total Minor Head 1 :</b>								<b>5,71,259</b>
<b>Total Sub Major Head 80 :</b>								<b>5,71,259</b>
<b>Total Major Head 2059 :</b>								<b>5,71,259</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,98,749
<b>Total Object Head-- 27 :</b>								<b>54,98,749</b>
<b>Total Sub Head :</b>								<b>54,98,749</b>
<b>Total Minor Head 105 :</b>								<b>54,98,749</b>
<b>Total Sub Major Head 4 :</b>								<b>54,98,749</b>
<b>Total Major Head 3054 :</b>								<b>54,98,749</b>
<b>Month Wise Total :</b>								<b>60,70,008</b>

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

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh						
<b>D.D.O. :</b>	9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh						
<b>Month of Account:</b> 07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,29,000
<b>Total Object Head-- 2 :</b>								<b>1,29,000</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	9,34,427
<b>Total Object Head-- 6 :</b>								<b>9,34,427</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
<b>Total Object Head-- 11 :</b>								<b>2,00,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>
<b>Total Sub Head :</b>								<b>13,63,427</b>
<b>Total Minor Head 1 :</b>								<b>13,63,427</b>
<b>Total Sub Major Head 80 :</b>								<b>13,63,427</b>
<b>Total Major Head 2059 :</b>								<b>13,63,427</b>
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	30,00,000
<b>Total Object Head-- 36 :</b>								<b>30,00,000</b>
<b>Total Sub Head :</b>								<b>30,00,000</b>

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

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

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

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

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	<b>Total Minor Head 797 :</b>					<b>30,00,000</b>
			<b>Total Sub Major Head 1 :</b>					<b>30,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,61,799
			<b>Total Object Head-- 27 :</b>					<b>34,61,799</b>
			<b>Total Sub Head :</b>					<b>34,61,799</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,14,03,628
			<b>Total Object Head-- 27 :</b>					<b>2,14,03,628</b>
			<b>Total Sub Head :</b>					<b>2,14,03,628</b>
			<b>Total Minor Head 105 :</b>					<b>2,48,65,427</b>
			<b>Total Sub Major Head 4 :</b>					<b>2,48,65,427</b>
			<b>Total Major Head 3054 :</b>					<b>2,78,65,427</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,17,64,418
			<b>Total Object Head-- 53 :</b>					<b>4,17,64,418</b>
			<b>Total Sub Head :</b>					<b>4,17,64,418</b>
			<b>Total Minor Head 337 :</b>					<b>4,17,64,418</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	46,14,127
			<b>Total Object Head-- 53 :</b>					<b>46,14,127</b>



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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh**D.D.O. :** 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh**Month of Account:** 07/2024

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		<b>Total Sub Head :</b>			<b>46,14,127</b>
					<b>Total Minor Head 800 :</b>			<b>46,14,127</b>
					<b>Total Sub Major Head 4 :</b>			<b>4,63,78,545</b>
					<b>Total Major Head 5054 :</b>			<b>4,63,78,545</b>
<b>Month Wise Total :</b>								<b>7,56,07,399</b>

**Month of Account:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,29,000
					<b>Total Object Head-- 2 :</b>			<b>1,29,000</b>
					<b>Total Sub Head :</b>			<b>1,29,000</b>
					<b>Total Minor Head 1 :</b>			<b>1,29,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,29,000</b>
					<b>Total Major Head 2059 :</b>			<b>1,29,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,32,417
					<b>Total Object Head-- 27 :</b>			<b>36,32,417</b>
					<b>Total Sub Head :</b>			<b>36,32,417</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	5,96,372

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh**D.D.O. :** 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh**Month of Account:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	<b>Total Object Head-- 27 :</b>			<b>5,96,372</b>
					<b>Total Sub Head :</b>			<b>5,96,372</b>
					<b>Total Minor Head 105 :</b>			<b>42,28,789</b>
					<b>Total Sub Major Head 4 :</b>			<b>42,28,789</b>
					<b>Total Major Head 3054 :</b>			<b>42,28,789</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,77,987
					<b>Total Object Head-- 53 :</b>			<b>49,77,987</b>
					<b>Total Sub Head :</b>			<b>49,77,987</b>
					<b>Total Minor Head 337 :</b>			<b>49,77,987</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,50,532
					<b>Total Object Head-- 53 :</b>			<b>3,50,532</b>
					<b>Total Sub Head :</b>			<b>3,50,532</b>
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,27,64,405
					<b>Total Object Head-- 53 :</b>			<b>1,27,64,405</b>
					<b>Total Sub Head :</b>			<b>1,27,64,405</b>
					<b>Total Minor Head 800 :</b>			<b>1,31,14,937</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,80,92,924</b>
<b>D.D.O. Total :</b>								

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<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh							
<b>D.D.O. :</b>	9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh							
<b>Month of Account:</b>	08/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
5054					<b>Total Major Head 5054 :</b>			<b>1,80,92,924</b>
<b>Month Wise Total :</b>							<b>2,24,50,713</b>	
<b>Month of Account: 09/2024</b>								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,29,000
					<b>Total Object Head-- 2 :</b>			<b>1,29,000</b>
					<b>Total Sub Head :</b>			<b>1,29,000</b>
					<b>Total Minor Head 1 :</b>			<b>1,29,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,29,000</b>
					<b>Total Major Head 2059 :</b>			<b>1,29,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,92,894
					<b>Total Object Head-- 27 :</b>			<b>36,92,894</b>
					<b>Total Sub Head :</b>			<b>36,92,894</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,30,000
					<b>Total Object Head-- 27 :</b>			<b>12,30,000</b>
					<b>Total Sub Head :</b>			<b>12,30,000</b>

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh							
<b>D.D.O. :</b>	9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh							
<b>Month of Account:</b>	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			<b>Total Minor Head 105 :</b>			<b>49,22,894</b>
					<b>Total Sub Major Head 4 :</b>			<b>49,22,894</b>
					<b>Total Major Head 3054 :</b>			<b>49,22,894</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,36,15,119
					<b>Total Object Head-- 53 :</b>			<b>1,36,15,119</b>
					<b>Total Sub Head :</b>			<b>1,36,15,119</b>
					<b>Total Minor Head 337 :</b>			<b>1,36,15,119</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,68,719
					<b>Total Object Head-- 53 :</b>			<b>18,68,719</b>
					<b>Total Sub Head :</b>			<b>18,68,719</b>
					<b>Total Minor Head 800 :</b>			<b>18,68,719</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,54,83,838</b>
					<b>Total Major Head 5054 :</b>			<b>1,54,83,838</b>
					<b>Month Wise Total :</b>			<b>2,05,35,732</b>
								<b>12,96,84,017</b>
<b><i>Reconciliation Portion</i></b>								
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>12,96,84,017</b>
<b><i>Summary of DDO Wise Expenditure</i></b>								

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh									
<b>D.D.O. :</b>	9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,94,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	9,68,686	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	30,000	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	30,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,13,06,024	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,32,30,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	68,33,378	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,27,64,405	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,03,57,524	
<b>DDO Wise Total:</b>										<b>12,96,84,017</b>	

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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
<b>Total Object Head-- 2 :</b>								<b>4,00,000</b>
<b>Total Sub Head :</b>								<b>4,00,000</b>
<b>Total Minor Head 1 :</b>								<b>4,00,000</b>
<b>Total Sub Major Head 80 :</b>								<b>4,00,000</b>
<b>Total Major Head 2059 :</b>								<b>4,00,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,16,448
<b>Total Object Head-- 27 :</b>								<b>26,16,448</b>
<b>Total Sub Head :</b>								<b>26,16,448</b>
<b>Total Minor Head 105 :</b>								<b>26,16,448</b>
<b>Total Sub Major Head 4 :</b>								<b>26,16,448</b>
<b>Total Major Head 3054 :</b>								<b>26,16,448</b>
<b>Month Wise Total :</b>								<b>30,16,448</b>
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	<b>Total Object Head-- 2 :</b>			<b>4,00,000</b>
					<b>Total Sub Head :</b>			<b>4,00,000</b>
					<b>Total Minor Head 1 :</b>			<b>4,00,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,00,000</b>
					<b>Total Major Head 2059 :</b>			<b>4,00,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,39,086
					<b>Total Object Head-- 27 :</b>			<b>25,39,086</b>
					<b>Total Sub Head :</b>			<b>25,39,086</b>
					<b>Total Minor Head 105 :</b>			<b>25,39,086</b>
					<b>Total Sub Major Head 4 :</b>			<b>25,39,086</b>
					<b>Total Major Head 3054 :</b>			<b>25,39,086</b>
					<b>Month Wise Total :</b>			<b>29,39,086</b>
<b>Month of Account: 06/2024</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					<b>Total Object Head-- 2 :</b>			<b>4,00,000</b>
					06.Medical	State Plan	Voted-Sixth-Schedule-	63,002

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



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<b>Demand No.</b>	56		ADMINISTRATION OF ROADS AND BRIDGES					
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	28	E.E. P.W.D. (Roads) Mairang Division						
<b>D.D.O. :</b>	7273	Executive Engineer Pwd (Rds) Mairang Division						
<b>Month of Account:</b>	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		<b>Total Sub Head :</b>			<b>-55,700</b>
					<b>Total Minor Head 800 :</b>			<b>-55,700</b>
					<b>Total Sub Major Head 4 :</b>			<b>70,000</b>
					<b>Total Major Head 5054 :</b>			<b>70,000</b>
					<b>Month Wise Total :</b>			<b>37,02,292</b>
<b>Month of Account:</b>	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	-13,455
					<b>Total Object Head-- 1 :</b>			<b>-13,455</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					<b>Total Object Head-- 2 :</b>			<b>4,00,000</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,01,891
					<b>Total Object Head-- 6 :</b>			<b>1,01,891</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	99,785
					<b>Total Object Head-- 13 :</b>			<b>99,785</b>
					14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	30,000

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	28 E.E. P.W.D. (Roads) Mairang Division							
<b>D.D.O. :</b>	7273 Executive Engineer Pwd (Rds) Mairang Division							
<b>Month of Account:</b>	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 14 :</b>			<b>30,000</b>
					<b>Total Sub Head :</b>			<b>6,18,221</b>
					<b>Total Minor Head 1 :</b>			<b>6,18,221</b>
					<b>Total Sub Major Head 80 :</b>			<b>6,18,221</b>
					<b>Total Major Head 2059 :</b>			<b>6,18,221</b>
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,00,000
					<b>Total Object Head-- 27 :</b>			<b>44,00,000</b>
					<b>Total Sub Head :</b>			<b>44,00,000</b>
					<b>Total Minor Head 103 :</b>			<b>44,00,000</b>
					<b>Total Sub Major Head 3 :</b>			<b>44,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,40,764
					<b>Total Object Head-- 27 :</b>			<b>25,40,764</b>
					<b>Total Sub Head :</b>			<b>25,40,764</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,80,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,58,100
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	61,900

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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:** 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	<b>Total Object Head-- 27 :</b>			<b>86,00,000</b>
					<b>Total Sub Head :</b>			<b>86,00,000</b>
					<b>Total Minor Head 105 :</b>			<b>1,11,40,764</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,11,40,764</b>
					<b>Total Major Head 3054 :</b>			<b>1,55,40,764</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,69,75,313
					<b>Total Object Head-- 53 :</b>			<b>3,69,75,313</b>
					<b>Total Sub Head :</b>			<b>3,69,75,313</b>
					<b>Total Minor Head 337 :</b>			<b>3,69,75,313</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	94,84,159
					<b>Total Object Head-- 53 :</b>			<b>94,84,159</b>
					<b>Total Sub Head :</b>			<b>94,84,159</b>
					<b>Total Minor Head 800 :</b>			<b>94,84,159</b>
					<b>Total Sub Major Head 4 :</b>			<b>4,64,59,472</b>
					<b>Total Major Head 5054 :</b>			<b>4,64,59,472</b>
					<b>Month Wise Total :</b>			<b>6,26,18,457</b>
<b>Month of Account:</b> 08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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
<b>Total Object Head-- 2 :</b>								<b>4,00,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,31,263
<b>Total Object Head-- 11 :</b>								<b>1,31,263</b>
<b>Total Sub Head :</b>								<b>5,31,263</b>
<b>Total Minor Head 1 :</b>								<b>5,31,263</b>
<b>Total Sub Major Head 80 :</b>								<b>5,31,263</b>
<b>Total Major Head 2059 :</b>								<b>5,31,263</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,64,753
<b>Total Object Head-- 27 :</b>								<b>29,64,753</b>
<b>Total Sub Head :</b>								<b>29,64,753</b>
<b>Total Minor Head 105 :</b>								<b>29,64,753</b>
<b>Total Sub Major Head 4 :</b>								<b>29,64,753</b>
<b>Total Major Head 3054 :</b>								<b>29,64,753</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,21,786
<b>Total Object Head-- 53 :</b>								

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0				3,21,786
<b>Total Sub Head :</b>								<b>3,21,786</b>
<b>Total Minor Head 337 :</b>								<b>3,21,786</b>
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,70,38,630
<b>Total Object Head-- 53 :</b>								<b>1,70,38,630</b>
<b>Total Sub Head :</b>								<b>1,70,38,630</b>
<b>Total Minor Head 800 :</b>								<b>1,70,38,630</b>
<b>Total Sub Major Head 4 :</b>								<b>1,73,60,416</b>
<b>Total Major Head 5054 :</b>								<b>1,73,60,416</b>
<b>Month Wise Total :</b>								<b>2,08,56,432</b>

**Month of Account:** 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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
<b>Total Object Head-- 2 :</b>								<b>4,00,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	68,720

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 18/10/2024

Up to Accounting Month September 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: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 11 :</b>			<b>68,720</b>
					<b>Total Sub Head :</b>			<b>4,68,720</b>
					<b>Total Minor Head 1 :</b>			<b>4,68,720</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,68,720</b>
					<b>Total Major Head 2059 :</b>			<b>4,68,720</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,98,953
					<b>Total Object Head-- 27 :</b>			<b>26,98,953</b>
					<b>Total Sub Head :</b>			<b>26,98,953</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					<b>Total Object Head-- 27 :</b>			<b>20,00,000</b>
					<b>Total Sub Head :</b>			<b>20,00,000</b>
					<b>Total Minor Head 105 :</b>			<b>46,98,953</b>
					<b>Total Sub Major Head 4 :</b>			<b>46,98,953</b>
					<b>Total Major Head 3054 :</b>			<b>46,98,953</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,00,000
					<b>Total Object Head-- 53 :</b>			<b>22,00,000</b>
					<b>Total Sub Head :</b>			<b>22,00,000</b>
<b>D.D.O. Total :</b>								

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 18/10/2024

Up to Accounting Month September 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: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	<b>Total Minor Head 337 :</b>						<b>22,00,000</b>	
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,48,96,875		
<b>Total Object Head-- 53 :</b>								<b>5,48,96,875</b>		
<b>Total Sub Head :</b>								<b>5,48,96,875</b>		
<b>Total Minor Head 800 :</b>								<b>5,48,96,875</b>		
<b>Total Sub Major Head 4 :</b>								<b>5,70,96,875</b>		
<b>Total Major Head 5054 :</b>								<b>5,70,96,875</b>		
<b>Month Wise Total :</b>								<b>6,22,64,548</b>		
<b>15,53,97,263</b>										
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>15,53,97,263</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-13,455
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,64,893
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,99,983
56	2059	80	001	(08) Divisional And Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	99,785

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September 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

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

(Roads)

Khasi

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	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,65,29,294
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,06,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	94,28,459
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,19,35,505
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,96,22,799
<b>DDO Wise Total:</b>										<b>15,53,97,263</b>



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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
<b>Total Object Head-- 2 :</b>								<b>73,462</b>
<b>Total Sub Head :</b>								<b>73,462</b>
<b>Total Minor Head 1 :</b>								<b>73,462</b>
<b>Total Sub Major Head 80 :</b>								<b>73,462</b>
<b>Total Major Head 2059 :</b>								<b>73,462</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,28,312
<b>Total Object Head-- 27 :</b>								<b>15,28,312</b>
<b>Total Sub Head :</b>								<b>15,28,312</b>
<b>Total Minor Head 105 :</b>								<b>15,28,312</b>
<b>Total Sub Major Head 4 :</b>								<b>15,28,312</b>
<b>Total Major Head 3054 :</b>								<b>15,28,312</b>
<b>Month Wise Total :</b>								<b>16,01,774</b>
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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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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	<b>Total Object Head-- 2 :</b>			<b>73,060</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-2,31,930
					<b>Total Object Head-- 6 :</b>			<b>-2,31,930</b>
					<b>Total Sub Head :</b>			<b>-1,58,870</b>
			(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
					<b>Total Object Head-- 14 :</b>			<b>20,612</b>
					<b>Total Sub Head :</b>			<b>20,612</b>
					<b>Total Minor Head 1 :</b>			<b>-1,38,258</b>
					<b>Total Sub Major Head 80 :</b>			<b>-1,38,258</b>
					<b>Total Major Head 2059 :</b>			<b>-1,38,258</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,93,533
					<b>Total Object Head-- 27 :</b>			<b>30,93,533</b>
					<b>Total Sub Head :</b>			<b>30,93,533</b>
					<b>Total Minor Head 105 :</b>			<b>30,93,533</b>
					<b>Total Sub Major Head 4 :</b>			<b>30,93,533</b>
					<b>Total Major Head 3054 :</b>			<b>30,93,533</b>
					<b>Month Wise Total :</b>			<b>29,55,275</b>
<b>Month of Account:</b> 06/2024								

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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:** 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
<b>Total Object Head-- 2 :</b>								<b>73,462</b>
<b>Total Sub Head :</b>								<b>73,462</b>
<b>Total Minor Head 1 :</b>								<b>73,462</b>
<b>Total Sub Major Head 80 :</b>								<b>73,462</b>
<b>Total Major Head 2059 :</b>								<b>73,462</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,85,646
<b>Total Object Head-- 27 :</b>								<b>22,85,646</b>
<b>Total Sub Head :</b>								<b>22,85,646</b>
<b>Total Minor Head 105 :</b>								<b>22,85,646</b>
<b>Total Sub Major Head 4 :</b>								<b>22,85,646</b>
<b>Total Major Head 3054 :</b>								<b>22,85,646</b>
<b>Month Wise Total :</b>								<b>23,59,108</b>
<b>Month of Account:</b> 07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,600

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram						
<b>D.D.O. :</b>		9297 E.E. P.W.D (Roads) Mawsynram Division						
<b>Month of Account:</b> 07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 1 :</b>			<b>21,600</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,060
					<b>Total Object Head-- 2 :</b>			<b>73,060</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,10,000
					<b>Total Object Head-- 11 :</b>			<b>2,10,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					<b>Total Object Head-- 13 :</b>			<b>80,000</b>
					<b>Total Sub Head :</b>			<b>3,84,660</b>
					<b>Total Minor Head 1 :</b>			<b>3,84,660</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,84,660</b>
<b>Total Major Head 2059 :</b>			<b>3,84,660</b>					
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,00,000
					<b>Total Object Head-- 27 :</b>			<b>44,00,000</b>
					<b>Total Sub Head :</b>			<b>44,00,000</b>
					<b>Total Minor Head 103 :</b>			<b>44,00,000</b>
					<b>Total Sub Major Head 3 :</b>			<b>44,00,000</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:** 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,03,560
<b>Total Object Head-- 27 :</b>								<b>22,03,560</b>
<b>Total Sub Head :</b>								<b>22,03,560</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	76,00,000
<b>Total Object Head-- 27 :</b>								<b>76,00,000</b>
<b>Total Sub Head :</b>								<b>76,00,000</b>
<b>Total Minor Head 105 :</b>								<b>98,03,560</b>
<b>Total Sub Major Head 4 :</b>								<b>98,03,560</b>
<b>Total Major Head 3054 :</b>								<b>1,42,03,560</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,30,00,000
<b>Total Object Head-- 53 :</b>								<b>2,30,00,000</b>
<b>Total Sub Head :</b>								<b>2,30,00,000</b>
<b>Total Minor Head 337 :</b>								<b>2,30,00,000</b>
<b>Total Sub Major Head 4 :</b>								<b>2,30,00,000</b>
<b>Total Major Head 5054 :</b>								<b>2,30,00,000</b>
<b>Month Wise Total :</b>								<b>3,75,88,220</b>
<b>Month of Account:</b> 08/2024								
<b>D.D.O. Total :</b>								

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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
<b>Total Object Head-- 2 :</b>								<b>73,462</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
<b>Total Object Head-- 6 :</b>								<b>2,25,000</b>
<b>Total Sub Head :</b>								<b>2,98,462</b>
<b>Total Minor Head 1 :</b>								<b>2,98,462</b>
<b>Total Sub Major Head 80 :</b>								<b>2,98,462</b>
<b>Total Major Head 2059 :</b>								<b>2,98,462</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,18,831
<b>Total Object Head-- 27 :</b>								<b>23,18,831</b>
<b>Total Sub Head :</b>								<b>23,18,831</b>
<b>Total Minor Head 105 :</b>								<b>23,18,831</b>
<b>Total Sub Major Head 4 :</b>								<b>23,18,831</b>
<b>Total Major Head 3054 :</b>								<b>23,18,831</b>
<b>Month Wise Total :</b>								<b>26,17,293</b>
Month of Account: 09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	75,757
<b>Total Object Head-- 2 :</b>								<b>75,757</b>
<b>Total Sub Head :</b>								<b>75,757</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	47,236
<b>Total Object Head-- 14 :</b>								<b>47,236</b>
<b>Total Sub Head :</b>								<b>47,236</b>
<b>Total Minor Head 1 :</b>								<b>1,22,993</b>
<b>Total Sub Major Head 80 :</b>								<b>1,22,993</b>
<b>Total Major Head 2059 :</b>								<b>1,22,993</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,78,033
<b>Total Object Head-- 27 :</b>								<b>18,78,033</b>
<b>Total Sub Head :</b>								<b>18,78,033</b>
<b>Total Minor Head 105 :</b>								<b>18,78,033</b>
<b>Total Sub Major Head 4 :</b>								<b>18,78,033</b>
<b>Total Major Head 3054 :</b>								<b>18,78,033</b>
<b>Month Wise Total :</b>								<b>20,01,026</b>
<b>Total :</b>								<b>4,91,22,696</b>

**Reconciliation Portion**

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source : 29</b>	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram									
<b>D.D.O. :</b>	9297	E.E. P.W.D (Roads) Mawsynram Division								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>4,91,22,696</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,600
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,42,263
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-6,930
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,10,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	80,000
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	67,848
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,33,07,915
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	76,00,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,30,00,000
<b>DDO Wise Total:</b>										<b>4,91,22,696</b>



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

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Run Date : 18/10/2024

Up to Accounting Month September 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
<b>Total Object Head-- 2 :</b>								<b>1,01,600</b>
<b>Total Sub Head :</b>								<b>1,01,600</b>
<b>Total Minor Head 1 :</b>								<b>1,01,600</b>
<b>Total Sub Major Head 80 :</b>								<b>1,01,600</b>
<b>Total Major Head 2059 :</b>								<b>1,01,600</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,53,781
<b>Total Object Head-- 27 :</b>								<b>22,53,781</b>
<b>Total Sub Head :</b>								<b>22,53,781</b>
<b>Total Minor Head 105 :</b>								<b>22,53,781</b>
<b>Total Sub Major Head 4 :</b>								<b>22,53,781</b>
<b>Total Major Head 3054 :</b>								<b>22,53,781</b>
<b>Month Wise Total :</b>								<b>23,55,381</b>
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

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

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Run Date : 18/10/2024

Up to Accounting Month September 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	<b>Total Object Head-- 2 :</b>			<b>81,000</b>
					<b>Total Sub Head :</b>			<b>81,000</b>
					<b>Total Minor Head 1 :</b>			<b>81,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>81,000</b>
					<b>Total Major Head 2059 :</b>			<b>81,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,81,157
					<b>Total Object Head-- 27 :</b>			<b>21,81,157</b>
					<b>Total Sub Head :</b>			<b>21,81,157</b>
					<b>Total Minor Head 105 :</b>			<b>21,81,157</b>
					<b>Total Sub Major Head 4 :</b>			<b>21,81,157</b>
					<b>Total Major Head 3054 :</b>			<b>21,81,157</b>
					<b>Month Wise Total :</b>			<b>22,62,157</b>
<b>Month of Account:</b> 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
					<b>Total Object Head-- 2 :</b>			<b>81,600</b>
					06.Medical	State Plan	Voted-Sixth-Schedule-	6,83,059

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 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	<b>Total Object Head-- 6 :</b>			<b>6,83,059</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	30,000
					<b>Total Object Head-- 14 :</b>			<b>30,000</b>
					<b>Total Sub Head :</b>			<b>7,94,659</b>
					<b>Total Minor Head 1 :</b>			<b>7,94,659</b>
					<b>Total Sub Major Head 80 :</b>			<b>7,94,659</b>
					<b>Total Major Head 2059 :</b>			<b>7,94,659</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,50,477
					<b>Total Object Head-- 27 :</b>			<b>22,50,477</b>
					<b>Total Sub Head :</b>			<b>22,50,477</b>
					<b>Total Minor Head 105 :</b>			<b>22,50,477</b>
					<b>Total Sub Major Head 4 :</b>			<b>22,50,477</b>
					<b>Total Major Head 3054 :</b>			<b>22,50,477</b>
<b>Month Wise Total :</b>								<b>30,45,136</b>
<b>Month of Account: 07/2024</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	-1,86,551

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 1 :</b>			<b>-1,86,551</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,000
					<b>Total Object Head-- 2 :</b>			<b>81,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,166
					<b>Total Object Head-- 11 :</b>			<b>49,166</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>43,615</b>
					<b>Total Minor Head 1 :</b>			<b>43,615</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-46,638
					<b>Total Object Head-- 27 :</b>			<b>-46,638</b>
					<b>Total Sub Head :</b>			<b>-46,638</b>
					<b>Total Minor Head 52 :</b>			<b>-46,638</b>
					<b>Total Sub Major Head 80 :</b>			<b>-3,023</b>
					<b>Total Major Head 2059 :</b>			<b>-3,023</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	21,81,157

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

Page No. 113

Run Date : 18/10/2024

Up to Accounting Month September 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:** 07/2024

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	<b>Total Object Head-- 27 :</b>			<b>21,81,157</b>
					<b>Total Sub Head :</b>			<b>21,81,157</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,15,11,000
					<b>Total Object Head-- 27 :</b>			<b>2,15,11,000</b>
					<b>Total Sub Head :</b>			<b>2,15,11,000</b>
					<b>Total Minor Head 105 :</b>			<b>2,36,92,157</b>
					<b>Total Sub Major Head 4 :</b>			<b>2,36,92,157</b>
					<b>Total Major Head 3054 :</b>			<b>2,36,92,157</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,00,000
					<b>Total Object Head-- 53 :</b>			<b>3,00,00,000</b>
					<b>Total Sub Head :</b>			<b>3,00,00,000</b>
					<b>Total Minor Head 337 :</b>			<b>3,00,00,000</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,09,189
					<b>Total Object Head-- 53 :</b>			<b>31,09,189</b>
					<b>Total Sub Head :</b>			<b>31,09,189</b>
					<b>Total Minor Head 800 :</b>			<b>31,09,189</b>
					<b>Total Sub Major Head 4 :</b>			<b>3,31,09,189</b>
<b>D.D.O. Total :</b>								

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	30 E.E. P.W.D. (Roads) Mawkyrwat Division							
<b>D.D.O. :</b>	9298 E.E. P.W.D (Roads) Mawkyrwat Division							
<b>Month of Account:</b>	07/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
5054					<b>Total Major Head 5054 :</b>			<b>3,31,09,189</b>
					<b>Month Wise Total :</b>			<b>5,67,98,323</b>
<b>Month of Account:</b>	08/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,455
					<b>Total Object Head-- 2 :</b>			<b>95,455</b>
					<b>Total Sub Head :</b>			<b>95,455</b>
					<b>Total Minor Head 1 :</b>			<b>95,455</b>
					<b>Total Sub Major Head 80 :</b>			<b>95,455</b>
					<b>Total Major Head 2059 :</b>			<b>95,455</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,68,879
					<b>Total Object Head-- 27 :</b>			<b>25,68,879</b>
					<b>Total Sub Head :</b>			<b>25,68,879</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,62,000
					<b>Total Object Head-- 27 :</b>			<b>42,62,000</b>
					<b>Total Sub Head :</b>			<b>42,62,000</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	30 E.E. P.W.D. (Roads) Mawkyrwat Division							
<b>D.D.O. :</b>	9298 E.E. P.W.D (Roads) Mawkyrwat Division							
<b>Month of Account:</b>	08/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
3054	04	105			<b>Total Minor Head 105 :</b>			<b>68,30,879</b>
					<b>Total Sub Major Head 4 :</b>			<b>68,30,879</b>
					<b>Total Major Head 3054 :</b>			<b>68,30,879</b>
					<b>Month Wise Total :</b>			<b>69,26,334</b>
<b>Month of Account:</b>	09/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-1,39,352
					<b>Total Object Head-- 1 :</b>			<b>-1,39,352</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,455
					<b>Total Object Head-- 2 :</b>			<b>95,455</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	97,020
					<b>Total Object Head-- 11 :</b>			<b>97,020</b>
					<b>Total Sub Head :</b>			<b>53,123</b>
					<b>Total Minor Head 1 :</b>			<b>53,123</b>
		052	(04) R/C Of T & P Etc	1	27. Minor	State Plan	Voted-Sixth-Schedule-	-34,838

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

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		30 E.E. P.W.D. (Roads) Mawkyrwat Division						
<b>D.D.O. :</b>		9298 E.E. P.W.D (Roads) Mawkyrwat Division						
<b>Month of Account:</b>		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	<b>Total Object Head-- 27 :</b>			<b>-34,838</b>
					<b>Total Sub Head :</b>			<b>-34,838</b>
					<b>Total Minor Head 52 :</b>			<b>-34,838</b>
					<b>Total Sub Major Head 80 :</b>			<b>18,285</b>
					<b>Total Major Head 2059 :</b>			<b>18,285</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,99,143
					<b>Total Object Head-- 27 :</b>			<b>6,99,143</b>
					<b>Total Sub Head :</b>			<b>6,99,143</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	58,83,000
					<b>Total Object Head-- 27 :</b>			<b>58,83,000</b>
					<b>Total Sub Head :</b>			<b>58,83,000</b>
					<b>Total Minor Head 105 :</b>			<b>65,82,143</b>
					<b>Total Sub Major Head 4 :</b>			<b>65,82,143</b>
					<b>Total Major Head 3054 :</b>			<b>65,82,143</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,38,312
					<b>Total Object Head-- 53 :</b>			<b>38,38,312</b>
					<b>Total Sub Head :</b>			<b>38,38,312</b>



**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: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
<b>Total Minor Head 337 :</b>								<b>38,38,312</b>		
5054	04	337								
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,10,222		
<b>Total Object Head-- 53 :</b>								<b>11,10,222</b>		
<b>Total Sub Head :</b>								<b>11,10,222</b>		
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,12,307		
<b>Total Object Head-- 53 :</b>								<b>12,12,307</b>		
<b>Total Sub Head :</b>								<b>12,12,307</b>		
<b>Total Minor Head 800 :</b>								<b>23,22,529</b>		
<b>Total Sub Major Head 4 :</b>								<b>61,60,841</b>		
<b>Total Major Head 5054 :</b>								<b>61,60,841</b>		
<b>Month Wise Total :</b>								<b>1,27,61,269</b>		
<b>8,41,48,600</b>										
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>8,41,48,600</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-3,25,903
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,36,110

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	30	E.E. P.W.D. (Roads) Mawkyrwat Division									
<b>D.D.O. :</b>	9298	E.E. P.W.D (Roads) Mawkyrwat Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6,83,059	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,46,186	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	30,000	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-81,476	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,21,34,594	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,16,56,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	42,19,411	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,12,307	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,38,38,312	
<b>DDO Wise Total:</b>										<b>8,41,48,600</b>	

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025**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
<b>Total Object Head-- 1 :</b>								<b>40,800</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,62,678
<b>Total Object Head-- 2 :</b>								<b>1,62,678</b>
<b>Total Sub Head :</b>								<b>2,03,478</b>
<b>Total Minor Head 1 :</b>								<b>2,03,478</b>
<b>Total Sub Major Head 80 :</b>								<b>2,03,478</b>
<b>Total Major Head 2059 :</b>								<b>2,03,478</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,19,368
<b>Total Object Head-- 27 :</b>								<b>30,19,368</b>
<b>Total Sub Head :</b>								<b>30,19,368</b>
<b>Total Minor Head 105 :</b>								<b>30,19,368</b>
<b>Total Sub Major Head 4 :</b>								<b>30,19,368</b>
<b>Total Major Head 3054 :</b>								<b>30,19,368</b>
<b>Month Wise Total :</b>								<b>32,22,846</b>
<b>Month of Account:</b> 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

**Reconciliation Sheet (Compiled Account)**  
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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
<b>Total Object Head-- 2 :</b>								<b>20,000</b>
<b>Total Sub Head :</b>								<b>20,000</b>
<b>Total Minor Head 1 :</b>								<b>20,000</b>
<b>Total Sub Major Head 80 :</b>								<b>20,000</b>
<b>Total Major Head 2059 :</b>								<b>20,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,59,568
<b>Total Object Head-- 27 :</b>								<b>29,59,568</b>
<b>Total Sub Head :</b>								<b>29,59,568</b>
<b>Total Minor Head 105 :</b>								<b>29,59,568</b>
<b>Total Sub Major Head 4 :</b>								<b>29,59,568</b>
<b>Total Major Head 3054 :</b>								<b>29,59,568</b>
<b>Month Wise Total :</b>								<b>29,79,568</b>
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

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

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	<b>Total Object Head-- 14 :</b>			<b>23,569</b>
					<b>Total Sub Head :</b>			<b>23,569</b>
					<b>Total Minor Head 1 :</b>			<b>23,569</b>
					<b>Total Sub Major Head 80 :</b>			<b>23,569</b>
					<b>Total Major Head 2059 :</b>			<b>23,569</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,41,737
					<b>Total Object Head-- 27 :</b>			<b>30,41,737</b>
					<b>Total Sub Head :</b>			<b>30,41,737</b>
					<b>Total Minor Head 105 :</b>			<b>30,41,737</b>
					<b>Total Sub Major Head 4 :</b>			<b>30,41,737</b>
					<b>Total Major Head 3054 :</b>			<b>30,41,737</b>
					<b>Month Wise Total :</b>			<b>30,65,306</b>

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	27,738
					<b>Total Object Head-- 2 :</b>			<b>27,738</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	99,939

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

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

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

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 13 :</b>			<b>99,939</b>
					<b>Total Sub Head :</b>			<b>1,27,677</b>
					<b>Total Minor Head 1 :</b>			<b>1,27,677</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,27,677</b>
					<b>Total Major Head 2059 :</b>			<b>1,27,677</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,63,162
					<b>Total Object Head-- 27 :</b>			<b>29,63,162</b>
					<b>Total Sub Head :</b>			<b>29,63,162</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	94,88,987
					<b>Total Object Head-- 27 :</b>			<b>94,88,987</b>
					<b>Total Sub Head :</b>			<b>94,88,987</b>
					<b>Total Minor Head 105 :</b>			<b>1,24,52,149</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,24,52,149</b>
					<b>Total Major Head 3054 :</b>			<b>1,24,52,149</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,61,48,000
					<b>Total Object Head-- 53 :</b>			<b>7,61,48,000</b>
					<b>Total Sub Head :</b>			<b>7,61,48,000</b>
<b>D.D.O. Total :</b>								

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	31 E.E. P.W.D. (Roads)National Highway Division Shillong							
<b>D.D.O. :</b>	9299 E.E. P.W.D (Roads) National Highway Division Shillong							
<b>Month of Account:</b>	07/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
5054	04	337			<b>Total Minor Head 337 :</b>			<b>7,61,48,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>7,61,48,000</b>
					<b>Total Major Head 5054 :</b>			<b>7,61,48,000</b>
					<b>Month Wise Total :</b>			<b>8,87,27,826</b>
<b>Month of Account:</b>	08/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-11,93,579
					<b>Total Object Head-- 1 :</b>			<b>-11,93,579</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,462
					<b>Total Object Head-- 2 :</b>			<b>12,462</b>
					<b>Total Sub Head :</b>			<b>-11,81,117</b>
					<b>Total Minor Head 1 :</b>			<b>-11,81,117</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,98,395
					<b>Total Object Head-- 27 :</b>			<b>-2,98,395</b>
					<b>Total Sub Head :</b>			<b>-2,98,395</b>
					<b>Total Minor Head 52 :</b>			<b>-2,98,395</b>

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<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>		Public Works Department (Roads)							
<b>Source :</b>		31 E.E. P.W.D. (Roads)National Highway Division Shillong							
<b>D.D.O. :</b>		9299 E.E. P.W.D (Roads) National Highway Division Shillong							
<b>Month of Account:</b>		08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	<b>Total Sub Major Head 80 :</b>						<b>-14,79,512</b>	
<b>Total Major Head 2059 :</b>						<b>-14,79,512</b>			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,43,048	
								<b>Total Object Head-- 27 :</b>	<b>32,43,048</b>
								<b>Total Sub Head :</b>	<b>32,43,048</b>
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,10,913		
							<b>Total Object Head-- 27 :</b>	<b>5,10,913</b>	
							<b>Total Sub Head :</b>	<b>5,10,913</b>	
<b>Total Minor Head 105 :</b>						<b>37,53,961</b>			
<b>Total Sub Major Head 4 :</b>						<b>37,53,961</b>			
<b>Total Major Head 3054 :</b>						<b>37,53,961</b>			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,52,000	
								<b>Total Object Head-- 53 :</b>	<b>38,52,000</b>
								<b>Total Sub Head :</b>	<b>38,52,000</b>
		<b>Total Minor Head 337 :</b>						<b>38,52,000</b>	
800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	55,73,891			
						<b>Total Object Head-- 53 :</b>	<b>55,73,891</b>		



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<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	31 E.E. P.W.D. (Roads)National Highway Division Shillong							
<b>D.D.O. :</b>	9299 E.E. P.W.D (Roads) National Highway Division Shillong							
<b>Month of Account:</b>	08/2024							
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		<b>Total Sub Head :</b>			<b>55,73,891</b>
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,87,000
					<b>Total Object Head-- 53 :</b>			<b>28,87,000</b>
					<b>Total Sub Head :</b>			<b>28,87,000</b>
					<b>Total Minor Head 800 :</b>			<b>84,60,891</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,23,12,891</b>
					<b>Total Major Head 5054 :</b>			<b>1,23,12,891</b>
					<b>Month Wise Total :</b>			<b>1,45,87,340</b>
<b>Month of Account: 09/2024</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-90,408
					<b>Total Object Head-- 1 :</b>			<b>-90,408</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	16,060
					<b>Total Object Head-- 2 :</b>			<b>16,060</b>
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	2,09,980

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	31	E.E. P.W.D. (Roads)National Highway Division Shillong						
<b>D.D.O. :</b>	9299	E.E. P.W.D (Roads) National Highway Division Shillong						
<b>Month of Account:</b>	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 11 :</b>			<b>2,09,980</b>
					<b>Total Sub Head :</b>			<b>1,35,632</b>
					<b>Total Minor Head 1 :</b>			<b>1,35,632</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-26,752
					<b>Total Object Head-- 27 :</b>			<b>-26,752</b>
					<b>Total Sub Head :</b>			<b>-26,752</b>
					<b>Total Minor Head 52 :</b>			<b>-26,752</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,08,880</b>
					<b>Total Major Head 2059 :</b>			<b>1,08,880</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,29,991
					<b>Total Object Head-- 27 :</b>			<b>33,29,991</b>
					<b>Total Sub Head :</b>			<b>33,29,991</b>
					<b>Total Minor Head 105 :</b>			<b>33,29,991</b>
					<b>Total Sub Major Head 4 :</b>			<b>33,29,991</b>
					<b>Total Major Head 3054 :</b>			<b>33,29,991</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,03,06,100
					<b>Total Object Head-- 53 :</b>			<b>7,03,06,100</b>

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

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>		Public Works Department (Roads)								
<b>Source :</b>		31 E.E. P.W.D. (Roads)National Highway Division Shillong								
<b>D.D.O. :</b>		9299 E.E. P.W.D (Roads) National Highway Division Shillong								
<b>Month of Account:</b>		09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	(03) Construction /Upgradation Of Roads		<b>Total Sub Head :</b>			<b>7,03,06,100</b>		
					<b>Total Minor Head 337 :</b>			<b>7,03,06,100</b>		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,17,230		
					<b>Total Object Head-- 53 :</b>			<b>19,17,230</b>		
					<b>Total Sub Head :</b>			<b>19,17,230</b>		
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,47,700		
					<b>Total Object Head-- 53 :</b>			<b>8,47,700</b>		
					<b>Total Sub Head :</b>			<b>8,47,700</b>		
					<b>Total Minor Head 800 :</b>			<b>27,64,930</b>		
					<b>Total Sub Major Head 4 :</b>			<b>7,30,71,030</b>		
					<b>Total Major Head 5054 :</b>			<b>7,30,71,030</b>		
					<b>Month Wise Total :</b>			<b>7,65,09,901</b>		
								<b>18,90,92,787</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>18,90,92,787</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-12,43,187

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	31	E.E. P.W.D. (Roads)National Highway Division Shillong									
<b>D.D.O. :</b>	9299	E.E. P.W.D (Roads) National Highway Division Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,38,938	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,09,980	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	99,939	
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	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,25,147	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,85,56,874	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	99,99,900	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	74,91,121	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	37,34,700	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,03,06,100	
<b>DDO Wise Total:</b>										<b>18,90,92,787</b>	

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

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
<b>Total Object Head-- 2 :</b>								<b>75,677</b>
<b>Total Sub Head :</b>								<b>75,677</b>
<b>Total Minor Head 1 :</b>								<b>75,677</b>
<b>Total Sub Major Head 80 :</b>								<b>75,677</b>
<b>Total Major Head 2059 :</b>								<b>75,677</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,87,224
<b>Total Object Head-- 27 :</b>								<b>42,87,224</b>
<b>Total Sub Head :</b>								<b>42,87,224</b>
<b>Total Minor Head 105 :</b>								<b>42,87,224</b>
<b>Total Sub Major Head 4 :</b>								<b>42,87,224</b>
<b>Total Major Head 3054 :</b>								<b>42,87,224</b>
<b>Month Wise Total :</b>								<b>43,62,901</b>
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	<b>Total Object Head-- 2 :</b>			<b>75,570</b>
					<b>Total Sub Head :</b>			<b>75,570</b>
					<b>Total Minor Head 1 :</b>			<b>75,570</b>
					<b>Total Sub Major Head 80 :</b>			<b>75,570</b>
					<b>Total Major Head 2059 :</b>			<b>75,570</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,51,377
					<b>Total Object Head-- 27 :</b>			<b>42,51,377</b>
					<b>Total Sub Head :</b>			<b>42,51,377</b>
					<b>Total Minor Head 105 :</b>			<b>42,51,377</b>
					<b>Total Sub Major Head 4 :</b>			<b>42,51,377</b>
					<b>Total Major Head 3054 :</b>			<b>42,51,377</b>
					<b>Month Wise Total :</b>			<b>43,26,947</b>
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
					<b>Total Object Head-- 2 :</b>			<b>24,57,285</b>
					<b>Total Sub Head :</b>			<b>24,57,285</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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<b>Demand No.</b>		56		ADMINISTRATION OF ROADS AND BRIDGES				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		32		E.E. P.W.D. (Roads) National Highway Bye-Pass Division				
<b>D.D.O. :</b>		9300		E.E. P.W.D (Roads) National Highway Bye-Pass Shillong				
<b>Month of Account:</b>		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			<b>Total Minor Head 1 :</b>			<b>24,57,285</b>
					<b>Total Sub Major Head 80 :</b>			<b>24,57,285</b>
					<b>Total Major Head 2059 :</b>			<b>24,57,285</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,08,025
					<b>Total Object Head-- 27 :</b>			<b>43,08,025</b>
					<b>Total Sub Head :</b>			<b>43,08,025</b>
					<b>Total Minor Head 105 :</b>			<b>43,08,025</b>
					<b>Total Sub Major Head 4 :</b>			<b>43,08,025</b>
					<b>Total Major Head 3054 :</b>			<b>43,08,025</b>
					<b>Month Wise Total :</b>			<b>67,65,310</b>
<b>Month of Account:</b>		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,15,570
					<b>Total Object Head-- 2 :</b>			<b>2,15,570</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,10,000

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<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES											
<b>Department :</b>		Public Works Department (Roads)											
<b>Source :</b>		32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division											
<b>D.D.O. :</b>		9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong											
<b>Month of Account:</b> 07/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 11 :</b>			<b>2,10,000</b>					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000					
					<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>					
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,52,186					
					<b>Total Object Head-- 14 :</b>			<b>8,52,186</b>					
					<b>Total Sub Head :</b>			<b>13,77,756</b>					
					(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			
										<b>Total Object Head-- 14 :</b>			<b>25,000</b>
										<b>Total Sub Head :</b>			<b>25,000</b>
										<b>Total Minor Head 1 :</b>			<b>14,02,756</b>
<b>Total Sub Major Head 80 :</b>			<b>14,02,756</b>										
<b>Total Major Head 2059 :</b>			<b>14,02,756</b>										
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1,00,00,000					
					<b>Total Object Head-- 36 :</b>			<b>1,00,00,000</b>					
					<b>Total Sub Head :</b>			<b>1,00,00,000</b>					
					<b>Total Minor Head 797 :</b>			<b>1,00,00,000</b>					
<b>Total Sub Major Head 1 :</b>			<b>1,00,00,000</b>										



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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: 07/2024

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	42,24,564
<b>Total Object Head-- 27 :</b>								<b>42,24,564</b>
<b>Total Sub Head :</b>								<b>42,24,564</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,40,00,000
<b>Total Object Head-- 27 :</b>								<b>2,40,00,000</b>
<b>Total Sub Head :</b>								<b>2,40,00,000</b>
<b>Total Minor Head 105 :</b>								<b>2,82,24,564</b>
<b>Total Sub Major Head 4 :</b>								<b>2,82,24,564</b>
<b>Total Major Head 3054 :</b>								<b>3,82,24,564</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,00,00,000
<b>Total Object Head-- 53 :</b>								<b>26,00,00,000</b>
<b>Total Sub Head :</b>								<b>26,00,00,000</b>
<b>Total Minor Head 337 :</b>								<b>26,00,00,000</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	65,00,000
<b>Total Object Head-- 53 :</b>								<b>65,00,000</b>
<b>Total Sub Head :</b>								<b>65,00,000</b>
<b>Total Minor Head 800 :</b>								<b>65,00,000</b>

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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: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				<b>Total Sub Major Head 4 :</b>			<b>26,65,00,000</b>
					<b>Total Major Head 5054 :</b>			<b>26,65,00,000</b>
					<b>Month Wise Total :</b>			<b>30,61,27,320</b>

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,23,141
					<b>Total Object Head-- 2 :</b>			<b>2,23,141</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	50,197
					<b>Total Object Head-- 6 :</b>			<b>50,197</b>
					<b>Total Sub Head :</b>			<b>2,73,338</b>
					<b>Total Minor Head 1 :</b>			<b>2,73,338</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,73,338</b>
					<b>Total Major Head 2059 :</b>			<b>2,73,338</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,46,611
					<b>Total Object Head-- 27 :</b>			<b>45,46,611</b>
					<b>Total Sub Head :</b>			<b>45,46,611</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division**D.D.O. :** 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong**Month of Account:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			<b>Total Minor Head 105 :</b>			<b>45,46,611</b>
					<b>Total Sub Major Head 4 :</b>			<b>45,46,611</b>
					<b>Total Major Head 3054 :</b>			<b>45,46,611</b>
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	83,00,000
					<b>Total Object Head-- 53 :</b>			<b>83,00,000</b>
					<b>Total Sub Head :</b>			<b>83,00,000</b>
					<b>Total Minor Head 800 :</b>			<b>83,00,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>83,00,000</b>
					<b>Total Major Head 5054 :</b>			<b>83,00,000</b>
					<b>Month Wise Total :</b>			<b>1,31,19,949</b>
<b>Month of Account:</b> 09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,24,734
					<b>Total Object Head-- 2 :</b>			<b>2,24,734</b>
					<b>Total Sub Head :</b>			<b>2,24,734</b>
					<b>Total Minor Head 1 :</b>			<b>2,24,734</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,24,734</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division

D.D.O. : 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					<b>Total Major Head 2059 :</b>			<b>2,24,734</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,84,094
					<b>Total Object Head-- 27 :</b>			<b>47,84,094</b>
					<b>Total Sub Head :</b>			<b>47,84,094</b>
					<b>Total Minor Head 105 :</b>			<b>47,84,094</b>
					<b>Total Sub Major Head 4 :</b>			<b>47,84,094</b>
					<b>Total Major Head 3054 :</b>			<b>47,84,094</b>
					<b>Month Wise Total :</b>			<b>50,08,828</b>
					<b>D.D.O. Total :</b>			<b>33,97,11,255</b>

**Reconciliation Portion**

DDO wise Total ( original +Reconciliation) : 33,97,11,255

**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	32,71,977
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	50,197
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,10,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	8,52,186

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 18/10/2024

**Up to Accounting Month September of Financial Year 2024-2025**

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division									
<b>D.D.O. :</b>	9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
											(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	25,000	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1,00,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,64,01,895	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,40,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	65,00,000	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	83,00,000	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,00,00,000	
<b>DDO Wise Total:</b>										<b>33,97,11,255</b>	

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

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Run Date : 18/10/2024

Up to Accounting Month September 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**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
<b>Total Object Head-- 1 :</b>								<b>1,19,150</b>
<b>Total Sub Head :</b>								<b>1,19,150</b>
<b>Total Minor Head 1 :</b>								<b>1,19,150</b>
<b>Total Sub Major Head 80 :</b>								<b>1,19,150</b>
<b>Total Major Head 2059 :</b>								<b>1,19,150</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,42,705
<b>Total Object Head-- 27 :</b>								<b>25,42,705</b>
<b>Total Sub Head :</b>								<b>25,42,705</b>
<b>Total Minor Head 105 :</b>								<b>25,42,705</b>
<b>Total Sub Major Head 4 :</b>								<b>25,42,705</b>
<b>Total Major Head 3054 :</b>								<b>25,42,705</b>
<b>Month Wise Total :</b>								<b>26,61,855</b>

**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

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

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Run Date : 18/10/2024

Up to Accounting Month September 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**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	<b>Total Object Head-- 2 :</b>			<b>15,000</b>
					<b>Total Sub Head :</b>			<b>15,000</b>
					<b>Total Minor Head 1 :</b>			<b>15,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>15,000</b>
					<b>Total Major Head 2059 :</b>			<b>15,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,62,046
					<b>Total Object Head-- 27 :</b>			<b>24,62,046</b>
					<b>Total Sub Head :</b>			<b>24,62,046</b>
					<b>Total Minor Head 105 :</b>			<b>24,62,046</b>
					<b>Total Sub Major Head 4 :</b>			<b>24,62,046</b>
					<b>Total Major Head 3054 :</b>			<b>24,62,046</b>
					<b>Month Wise Total :</b>			<b>24,77,046</b>
<b>Month of Account:</b> 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
					<b>Total Object Head-- 2 :</b>			<b>15,500</b>
					<b>Total Sub Head :</b>			<b>15,500</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September 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**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
<b>Total Object Head-- 14 :</b>								<b>56,271</b>
<b>Total Sub Head :</b>								<b>56,271</b>
<b>Total Minor Head 1 :</b>								<b>71,771</b>
<b>Total Sub Major Head 80 :</b>								<b>71,771</b>
<b>Total Major Head 2059 :</b>								<b>71,771</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,31,416
<b>Total Object Head-- 27 :</b>								<b>25,31,416</b>
<b>Total Sub Head :</b>								<b>25,31,416</b>
<b>Total Minor Head 105 :</b>								<b>25,31,416</b>
<b>Total Sub Major Head 4 :</b>								<b>25,31,416</b>
<b>Total Major Head 3054 :</b>								<b>25,31,416</b>
<b>Month Wise Total :</b>								<b>26,03,187</b>
<b>Month of Account:</b> 07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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



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

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES											
<b>Department :</b>		Public Works Department (Roads)											
<b>Source :</b>		33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin											
<b>D.D.O. :</b>		9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin											
<b>Month of Account:</b> 07/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>15,000</b>					
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000					
					<b>Total Object Head-- 11 :</b>			<b>2,00,000</b>					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	80,000					
					<b>Total Object Head-- 13 :</b>			<b>80,000</b>					
					<b>Total Sub Head :</b>			<b>2,95,000</b>					
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,850			
										<b>Total Object Head-- 14 :</b>			<b>3,850</b>
										<b>Total Sub Head :</b>			<b>3,850</b>
										<b>Total Minor Head 1 :</b>			<b>2,98,850</b>
<b>Total Sub Major Head 80 :</b>			<b>2,98,850</b>										
<b>Total Major Head 2059 :</b>			<b>2,98,850</b>										
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,56,820					
					<b>Total Object Head-- 27 :</b>			<b>24,56,820</b>					
					<b>Total Sub Head :</b>			<b>24,56,820</b>					
(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,30,00,000								

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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**Month of Account:** 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	<b>Total Object Head-- 27 :</b>			<b>1,30,00,000</b>
					<b>Total Sub Head :</b>			<b>1,30,00,000</b>
					<b>Total Minor Head 105 :</b>			<b>1,54,56,820</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,54,56,820</b>
					<b>Total Major Head 3054 :</b>			<b>1,54,56,820</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,15,00,000
					<b>Total Object Head-- 53 :</b>			<b>1,15,00,000</b>
					<b>Total Sub Head :</b>			<b>1,15,00,000</b>
					<b>Total Minor Head 337 :</b>			<b>1,15,00,000</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,50,484
					<b>Total Object Head-- 53 :</b>			<b>3,50,484</b>
					<b>Total Sub Head :</b>			<b>3,50,484</b>
					<b>Total Minor Head 800 :</b>			<b>3,50,484</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,18,50,484</b>
					<b>Total Major Head 5054 :</b>			<b>1,18,50,484</b>
					<b>Month Wise Total :</b>			<b>2,76,06,154</b>
<b>Month of Account:</b> 08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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

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Run Date : 18/10/2024

Up to Accounting Month September 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

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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
<b>Total Object Head-- 2 :</b>								<b>15,500</b>
<b>Total Sub Head :</b>								<b>15,500</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	19,872
<b>Total Object Head-- 14 :</b>								<b>19,872</b>
<b>Total Sub Head :</b>								<b>19,872</b>
<b>Total Minor Head 1 :</b>								<b>35,372</b>
<b>Total Sub Major Head 80 :</b>								<b>35,372</b>
<b>Total Major Head 2059 :</b>								<b>35,372</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,05,077
<b>Total Object Head-- 27 :</b>								<b>25,05,077</b>
<b>Total Sub Head :</b>								<b>25,05,077</b>
<b>Total Minor Head 105 :</b>								<b>25,05,077</b>
<b>Total Sub Major Head 4 :</b>								<b>25,05,077</b>
<b>Total Major Head 3054 :</b>								<b>25,05,077</b>
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,03,51,677
<b>Total Object Head-- 53 :</b>								<b>2,03,51,677</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin							
<b>D.D.O. :</b>	9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin							
<b>Month of Account:</b>	08/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
5054	04	800	(06) Road Financed From Nabard Loan Etc.		<b>Total Sub Head :</b>			<b>2,03,51,677</b>
					<b>Total Minor Head 800 :</b>			<b>2,03,51,677</b>
					<b>Total Sub Major Head 4 :</b>			<b>2,03,51,677</b>
					<b>Total Major Head 5054 :</b>			<b>2,03,51,677</b>
					<b>Month Wise Total :</b>			<b>2,28,92,126</b>
<b>Month of Account:</b>	09/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,500
					<b>Total Object Head-- 2 :</b>			<b>15,500</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	5,15,743
					<b>Total Object Head-- 6 :</b>			<b>5,15,743</b>
					<b>Total Sub Head :</b>			<b>5,31,243</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,758
					<b>Total Object Head-- 14 :</b>			<b>13,758</b>
					<b>Total Sub Head :</b>			<b>13,758</b>
					<b>Total Minor Head 1 :</b>			<b>5,45,001</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin							
<b>D.D.O. :</b>	9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin							
<b>Month of Account:</b>	09/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80				<b>Total Sub Major Head 80 :</b>			<b>5,45,001</b>
					<b>Total Major Head 2059 :</b>			<b>5,45,001</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,18,737
					<b>Total Object Head-- 27 :</b>			<b>29,18,737</b>
					<b>Total Sub Head :</b>			<b>29,18,737</b>
					<b>Total Minor Head 105 :</b>			<b>29,18,737</b>
					<b>Total Sub Major Head 4 :</b>			<b>29,18,737</b>
					<b>Total Major Head 3054 :</b>			<b>29,18,737</b>
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,24,99,000
					<b>Total Object Head-- 53 :</b>			<b>1,24,99,000</b>
					<b>Total Sub Head :</b>			<b>1,24,99,000</b>
					<b>Total Minor Head 800 :</b>			<b>1,24,99,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,24,99,000</b>
					<b>Total Major Head 5054 :</b>			<b>1,24,99,000</b>
					<b>Month Wise Total :</b>			<b>1,59,62,738</b>
					<b>D.D.O. Total :</b>			<b>7,42,03,106</b>
<b>Reconciliation Portion</b>								
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>7,42,03,106</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin									
<b>D.D.O. :</b>	9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
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	76,500	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	5,15,743	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	80,000	
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	93,751	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,54,16,801	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,30,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,50,484	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,28,50,677	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,15,00,000	
<b>DDO Wise Total:</b>										<b>7,42,03,106</b>	

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES											
<b>Department :</b>	Public Works Department (Roads)											
<b>Source :</b>	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura											
<b>D.D.O. :</b>	9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura											
<b>Month of Account:</b>	04/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100				
					<b>Total Object Head-- 2 :</b>							<b>16,100</b>
					<b>Total Sub Head :</b>							<b>16,100</b>
		<b>Total Minor Head 1 :</b>							<b>16,100</b>			
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-11,95,733				
					<b>Total Object Head-- 43 :</b>							<b>-11,95,733</b>
					<b>Total Sub Head :</b>							<b>-11,95,733</b>
					<b>Total Minor Head 799 :</b>							<b>-11,95,733</b>
		<b>Total Sub Major Head 80 :</b>							<b>-11,79,633</b>			
		<b>Total Major Head 2059 :</b>							<b>-11,79,633</b>			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,59,152				
					<b>Total Object Head-- 27 :</b>							<b>16,59,152</b>
					<b>Total Sub Head :</b>							<b>16,59,152</b>
					<b>Total Minor Head 105 :</b>							<b>16,59,152</b>
					<b>Total Sub Major Head 4 :</b>							<b>16,59,152</b>
<b>Total Major Head 3054 :</b>							<b>16,59,152</b>					
<b>Month Wise Total :</b>							<b>4,79,519</b>					

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:** 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
<b>Total Object Head-- 2 :</b>								<b>16,100</b>
<b>Total Sub Head :</b>								<b>16,100</b>
<b>Total Minor Head 1 :</b>								<b>16,100</b>
<b>Total Sub Major Head 80 :</b>								<b>16,100</b>
<b>Total Major Head 2059 :</b>								<b>16,100</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,30,954
<b>Total Object Head-- 27 :</b>								<b>16,30,954</b>
<b>Total Sub Head :</b>								<b>16,30,954</b>
<b>Total Minor Head 105 :</b>								<b>16,30,954</b>
<b>Total Sub Major Head 4 :</b>								<b>16,30,954</b>
<b>Total Major Head 3054 :</b>								<b>16,30,954</b>
<b>Month Wise Total :</b>								<b>16,47,054</b>
<b>Month of Account:</b> 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



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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: 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	<b>Total Object Head-- 2 :</b>			<b>16,100</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	5,62,500
					<b>Total Object Head-- 6 :</b>			<b>5,62,500</b>
					<b>Total Sub Head :</b>			<b>5,78,600</b>
					<b>Total Minor Head 1 :</b>			<b>5,78,600</b>
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-34,43,266
					<b>Total Object Head-- 43 :</b>			<b>-34,43,266</b>
					<b>Total Sub Head :</b>			<b>-34,43,266</b>
					<b>Total Minor Head 799 :</b>			<b>-34,43,266</b>
					<b>Total Sub Major Head 80 :</b>			<b>-28,64,666</b>
					<b>Total Major Head 2059 :</b>			<b>-28,64,666</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,67,059
					<b>Total Object Head-- 27 :</b>			<b>16,67,059</b>
					<b>Total Sub Head :</b>			<b>16,67,059</b>
					<b>Total Minor Head 105 :</b>			<b>16,67,059</b>
					<b>Total Sub Major Head 4 :</b>			<b>16,67,059</b>
					<b>Total Major Head 3054 :</b>			<b>16,67,059</b>
					<b>Month Wise Total :</b>			<b>-11,97,607</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
<b>Total Object Head-- 2 :</b>								<b>16,100</b>
<b>Total Sub Head :</b>								<b>16,100</b>
<b>Total Minor Head 1 :</b>								<b>16,100</b>
<b>Total Sub Major Head 80 :</b>								<b>16,100</b>
<b>Total Major Head 2059 :</b>								<b>16,100</b>
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	50,00,000
<b>Total Object Head-- 36 :</b>								<b>50,00,000</b>
<b>Total Sub Head :</b>								<b>50,00,000</b>
<b>Total Minor Head 797 :</b>								<b>50,00,000</b>
<b>Total Sub Major Head 1 :</b>								<b>50,00,000</b>
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,00,000
<b>Total Object Head-- 27 :</b>								<b>19,00,000</b>
<b>Total Sub Head :</b>								<b>19,00,000</b>
<b>Total Minor Head 103 :</b>								<b>19,00,000</b>
<b>Total Sub Major Head 3 :</b>								<b>19,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,30,128

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:** 07/2024

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	<b>Total Object Head-- 27 :</b>			<b>16,30,128</b>
					<b>Total Sub Head :</b>			<b>16,30,128</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,90,94,479
					<b>Total Object Head-- 27 :</b>			<b>1,90,94,479</b>
					<b>Total Sub Head :</b>			<b>1,90,94,479</b>
					<b>Total Minor Head 105 :</b>			<b>2,07,24,607</b>
					<b>Total Sub Major Head 4 :</b>			<b>2,07,24,607</b>
					<b>Total Major Head 3054 :</b>			<b>2,76,24,607</b>
					<b>Month Wise Total :</b>			<b>2,76,40,707</b>

**Month of Account:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
					<b>Total Object Head-- 2 :</b>			<b>16,100</b>
					<b>Total Sub Head :</b>			<b>16,100</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	50,000
					<b>Total Object Head-- 14 :</b>			<b>50,000</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura						
<b>D.D.O. :</b>		9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura						
<b>Month of Account:</b>		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		<b>Total Sub Head :</b>			<b>50,000</b>
					<b>Total Minor Head 1 :</b>			<b>66,100</b>
					<b>Total Sub Major Head 80 :</b>			<b>66,100</b>
					<b>Total Major Head 2059 :</b>			<b>66,100</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,45,672
					<b>Total Object Head-- 27 :</b>			<b>16,45,672</b>
					<b>Total Sub Head :</b>			<b>16,45,672</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,05,521
					<b>Total Object Head-- 27 :</b>			<b>20,05,521</b>
					<b>Total Sub Head :</b>			<b>20,05,521</b>
					<b>Total Minor Head 105 :</b>			<b>36,51,193</b>
					<b>Total Sub Major Head 4 :</b>			<b>36,51,193</b>
					<b>Total Major Head 3054 :</b>			<b>36,51,193</b>
					<b>Month Wise Total :</b>			<b>37,17,293</b>
<b>Month of Account:</b>		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES										
<b>Department :</b>		Public Works Department (Roads)										
<b>Source :</b>		34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura										
<b>D.D.O. :</b>		9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura										
<b>Month of Account:</b> 09/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000				
					<b>Total Object Head-- 1 :</b>							<b>14,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100				
					<b>Total Object Head-- 2 :</b>							<b>16,100</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-23,380				
					<b>Total Object Head-- 6 :</b>							<b>-23,380</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,69,252				
					<b>Total Object Head-- 11 :</b>							<b>1,69,252</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000				
					<b>Total Object Head-- 13 :</b>							<b>1,00,000</b>
					<b>Total Sub Head :</b>							<b>2,75,972</b>
					<b>Total Minor Head 1 :</b>							<b>2,75,972</b>
					<b>Total Sub Major Head 80 :</b>							<b>2,75,972</b>
<b>Total Major Head 2059 :</b>							<b>2,75,972</b>					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	17,50,271				

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura									
<b>D.D.O. :</b>	9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura									
<b>Month of Account:</b>	09/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
3054	04	105	(01) Work Charged Establishment-Road Works	0	<b>Total Object Head-- 27 :</b>			<b>17,50,271</b>		
					<b>Total Sub Head :</b>			<b>17,50,271</b>		
					<b>Total Minor Head 105 :</b>			<b>17,50,271</b>		
					<b>Total Sub Major Head 4 :</b>			<b>17,50,271</b>		
					<b>Total Major Head 3054 :</b>			<b>17,50,271</b>		
					<b>Month Wise Total :</b>			<b>20,26,243</b>		
					<b>D.D.O. Total :</b>			<b>3,43,13,209</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconcilation) :</b>			<b>3,43,13,209</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	96,600
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	5,39,120
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,69,252
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	50,000
56	2059	80	799	(03) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule-	-46,38,999

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

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Run Date : 18/10/2024

Up to Accounting Month September 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***Reconciliation Portion******Summary of DDO Wise Expenditure***

										Garo
56	3054	01	797	(01) Road Finance From Central Road Fund- 8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non- Salary)	Centrally Sponsored Schemes	General-Voted	50,00,000
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	19,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	99,83,236
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,11,00,000
<b>DDO Wise Total:</b>										<b>3,43,13,209</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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
<b>Total Object Head-- 2 :</b>								<b>27,000</b>
<b>Total Sub Head :</b>								<b>27,000</b>
<b>Total Minor Head 1 :</b>								<b>27,000</b>
<b>Total Sub Major Head 80 :</b>								<b>27,000</b>
<b>Total Major Head 2059 :</b>								<b>27,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,71,234
<b>Total Object Head-- 27 :</b>								<b>17,71,234</b>
<b>Total Sub Head :</b>								<b>17,71,234</b>
<b>Total Minor Head 105 :</b>								<b>17,71,234</b>
<b>Total Sub Major Head 4 :</b>								<b>17,71,234</b>
<b>Total Major Head 3054 :</b>								<b>17,71,234</b>
<b>Month Wise Total :</b>								<b>17,98,234</b>
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



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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	<b>Total Object Head-- 2 :</b>			<b>27,000</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,43,941
					<b>Total Object Head-- 6 :</b>			<b>2,43,941</b>
					<b>Total Sub Head :</b>			<b>2,70,941</b>
			(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
					<b>Total Object Head-- 14 :</b>			<b>26,287</b>
					<b>Total Sub Head :</b>			<b>26,287</b>
					<b>Total Minor Head 1 :</b>			<b>2,97,228</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,97,228</b>
					<b>Total Major Head 2059 :</b>			<b>2,97,228</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,04,010
					<b>Total Object Head-- 27 :</b>			<b>17,04,010</b>
					<b>Total Sub Head :</b>			<b>17,04,010</b>
					<b>Total Minor Head 105 :</b>			<b>17,04,010</b>
					<b>Total Sub Major Head 4 :</b>			<b>17,04,010</b>
					<b>Total Major Head 3054 :</b>			<b>17,04,010</b>
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,27,44,425

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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

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

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	35 E.E. P.W.D. (Roads) Tura North Division							
<b>D.D.O. :</b>	9303 E.E. P.W.D (Roads) Tura North Division							
<b>Month of Account:</b>	06/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	<b>Total Object Head-- 27 :</b>			<b>17,46,372</b>
					<b>Total Sub Head :</b>			<b>17,46,372</b>
					<b>Total Minor Head 105 :</b>			<b>17,46,372</b>
					<b>Total Sub Major Head 4 :</b>			<b>17,46,372</b>
					<b>Total Major Head 3054 :</b>			<b>17,46,372</b>
					<b>Month Wise Total :</b>			<b>24,16,617</b>
<b>Month of Account:</b>	07/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					<b>Total Object Head-- 2 :</b>			<b>27,000</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	9,60,000
					<b>Total Object Head-- 6 :</b>			<b>9,60,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,98,815
					<b>Total Object Head-- 11 :</b>			<b>1,98,815</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,00,000

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

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>		Public Works Department (Roads)								
<b>Source :</b>		35 E.E. P.W.D. (Roads) Tura North Division								
<b>D.D.O. :</b>		9303 E.E. P.W.D (Roads) Tura North Division								
<b>Month of Account:</b> 07/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>		
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	41,172		
					<b>Total Object Head-- 14 :</b>			<b>41,172</b>		
					<b>Total Sub Head :</b>			<b>13,26,987</b>		
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	29,664
							<b>Total Object Head-- 14 :</b>			<b>29,664</b>
							<b>Total Sub Head :</b>			<b>29,664</b>
							<b>Total Minor Head 1 :</b>			<b>13,56,651</b>
					<b>Total Sub Major Head 80 :</b>			<b>13,56,651</b>		
					<b>Total Major Head 2059 :</b>			<b>13,56,651</b>		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,03,872		
					<b>Total Object Head-- 27 :</b>			<b>17,03,872</b>		
					<b>Total Sub Head :</b>			<b>17,03,872</b>		
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,78,40,492
							<b>Total Object Head-- 27 :</b>			<b>5,78,40,492</b>
							<b>Total Sub Head :</b>			<b>5,78,40,492</b>
<b>Total Minor Head 105 :</b>			<b>5,95,44,364</b>							

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		35 E.E. P.W.D. (Roads) Tura North Division						
<b>D.D.O. :</b>		9303 E.E. P.W.D (Roads) Tura North Division						
<b>Month of Account:</b>		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	<b>Total Sub Major Head 4 :</b>						<b>5,95,44,364</b>
						<b>Total Major Head 3054 :</b>		<b>5,95,44,364</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	13,25,00,000
						<b>Total Object Head-- 53 :</b>		<b>13,25,00,000</b>
						<b>Total Sub Head :</b>		<b>13,25,00,000</b>
						<b>Total Minor Head 337 :</b>		<b>13,25,00,000</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	78,07,334
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	56,45,000
						<b>Total Object Head-- 53 :</b>		<b>1,34,52,334</b>
						<b>Total Sub Head :</b>		<b>1,34,52,334</b>
						<b>Total Minor Head 800 :</b>		<b>1,34,52,334</b>
						<b>Total Sub Major Head 4 :</b>		<b>14,59,52,334</b>
						<b>Total Major Head 5054 :</b>		<b>14,59,52,334</b>
						<b>Month Wise Total :</b>		<b>20,68,53,349</b>
<b>Month of Account:</b>		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 35 E.E. P.W.D. (Roads) Tura North Division**D.D.O. :** 9303 E.E. P.W.D (Roads) Tura North Division**Month of Account:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
<b>Total Object Head-- 2 :</b>								<b>27,000</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
<b>Total Object Head-- 6 :</b>								<b>3,00,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	11,185
<b>Total Object Head-- 11 :</b>								<b>11,185</b>
<b>Total Sub Head :</b>								<b>3,38,185</b>
<b>Total Minor Head 1 :</b>								<b>3,38,185</b>
<b>Total Sub Major Head 80 :</b>								<b>3,38,185</b>
<b>Total Major Head 2059 :</b>								<b>3,38,185</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,60,911
<b>Total Object Head-- 27 :</b>								<b>19,60,911</b>
<b>Total Sub Head :</b>								<b>19,60,911</b>
<b>Total Minor Head 105 :</b>								<b>19,60,911</b>
<b>Total Sub Major Head 4 :</b>								<b>19,60,911</b>
<b>Total Major Head 3054 :</b>								<b>19,60,911</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

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

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

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
								<b>19,60,911</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000
								<b>40,00,000</b>
								<b>40,00,000</b>
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,00,000
								<b>2,00,00,000</b>
								<b>2,00,00,000</b>
								<b>2,40,00,000</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	44,86,359
								<b>44,86,359</b>
								<b>44,86,359</b>
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,96,86,600
								<b>2,96,86,600</b>
								<b>2,96,86,600</b>
								<b>3,41,72,959</b>
								<b>5,81,72,959</b>
								<b>5,81,72,959</b>

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

<b>Demand No.</b>		56		ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>		Public Works Department (Roads)										
<b>Source :</b>		35		E.E. P.W.D. (Roads) Tura North Division								
<b>D.D.O. :</b>		9303		E.E. P.W.D (Roads) Tura North Division								
<b>Month of Account:</b>		08/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
<b>Month Wise Total :</b>								<b>6,04,72,055</b>				
<b>Month of Account:</b>		09/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	8,457				
					<b>Total Object Head-- 1 :</b>							<b>8,457</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,000				
					<b>Total Object Head-- 2 :</b>							<b>45,000</b>
					<b>Total Sub Head :</b>							<b>53,457</b>
					<b>Total Minor Head 1 :</b>							<b>53,457</b>
<b>Total Sub Major Head 80 :</b>							<b>53,457</b>					
<b>Total Major Head 2059 :</b>							<b>53,457</b>					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,44,012				
					<b>Total Object Head-- 27 :</b>							<b>19,44,012</b>
			<b>Total Sub Head :</b>							<b>19,44,012</b>		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,37,54,081				
<b>Total Object Head-- 27 :</b>							<b>12,37,54,081</b>					



**Reconciliation Sheet (Compiled Account)**  
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	35 E.E. P.W.D. (Roads) Tura North Division							
<b>D.D.O. :</b>	9303 E.E. P.W.D (Roads) Tura North Division							
<b>Month of Account:</b>	09/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
3054	04	105	(02) Other Maintenance Expenditure- Road Works		<b>Total Sub Head :</b>			<b>12,37,54,081</b>
					<b>Total Minor Head 105 :</b>			<b>12,56,98,093</b>
					<b>Total Sub Major Head 4 :</b>			<b>12,56,98,093</b>
					<b>Total Major Head 3054 :</b>			<b>12,56,98,093</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	14,62,65,772
					<b>Total Object Head-- 53 :</b>			<b>14,62,65,772</b>
					<b>Total Sub Head :</b>			<b>14,62,65,772</b>
					<b>Total Minor Head 337 :</b>			<b>14,62,65,772</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,11,03,135
					<b>Total Object Head-- 53 :</b>			<b>2,11,03,135</b>
					<b>Total Sub Head :</b>			<b>2,11,03,135</b>
					<b>Total Minor Head 800 :</b>			<b>2,11,03,135</b>
					<b>Total Sub Major Head 4 :</b>			<b>16,73,68,907</b>
					<b>Total Major Head 5054 :</b>			<b>16,73,68,907</b>
					<b>Month Wise Total :</b>			<b>29,31,20,457</b>
					<b>D.D.O. Total :</b>			<b>64,94,06,375</b>
<b>Reconciliation Portion</b>								
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>64,94,06,375</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	35	E.E. P.W.D. (Roads) Tura North Division									
<b>D.D.O. :</b>	9303	E.E. P.W.D (Roads) Tura North Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	8,457	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,80,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	21,47,186	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,10,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	41,172	
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	55,951	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,08,30,411	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,15,94,573	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,17,86,253	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,96,86,600	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	28,27,65,772	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,00,000	
<b>DDO Wise Total:</b>										<b>64,94,06,375</b>	

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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:** 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
<b>Total Object Head-- 2 :</b>								<b>24,490</b>
<b>Total Sub Head :</b>								<b>24,490</b>
<b>Total Minor Head 1 :</b>								<b>24,490</b>
<b>Total Sub Major Head 80 :</b>								<b>24,490</b>
<b>Total Major Head 2059 :</b>								<b>24,490</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,84,163
<b>Total Object Head-- 27 :</b>								<b>18,84,163</b>
<b>Total Sub Head :</b>								<b>18,84,163</b>
<b>Total Minor Head 105 :</b>								<b>18,84,163</b>
<b>Total Sub Major Head 4 :</b>								<b>18,84,163</b>
<b>Total Major Head 3054 :</b>								<b>18,84,163</b>
<b>Month Wise Total :</b>								<b>19,08,653</b>
<b>Month of Account:</b> 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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Up to Accounting Month September of Financial Year 2024-2025

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

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<b>Demand No.</b>		56		ADMINISTRATION OF ROADS AND BRIDGES				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		36		E.E. P.W.D. (Roads) Williamnagar Division				
<b>D.D.O. :</b>		9304		E.E. P.W.D (Roads) Williamnagar Division				
<b>Month of Account:</b>		06/2024						
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
<b>Total Object Head-- 14 :</b>								<b>48,543</b>
<b>Total Sub Head :</b>								<b>48,543</b>
<b>Total Minor Head 1 :</b>								<b>73,033</b>
<b>Total Sub Major Head 80 :</b>								<b>73,033</b>
<b>Total Major Head 2059 :</b>								<b>73,033</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,58,414
<b>Total Object Head-- 27 :</b>								<b>18,58,414</b>
<b>Total Sub Head :</b>								<b>18,58,414</b>
<b>Total Minor Head 105 :</b>								<b>18,58,414</b>
<b>Total Sub Major Head 4 :</b>								<b>18,58,414</b>
<b>Total Major Head 3054 :</b>								<b>18,58,414</b>
<b>Month Wise Total :</b>								<b>19,31,447</b>
<b>Month of Account:</b>		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>23,700</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,10,000
					<b>Total Object Head-- 11 :</b>			<b>2,10,000</b>
					<b>Total Sub Head :</b>			<b>2,33,700</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	901
					<b>Total Object Head-- 14 :</b>			<b>901</b>
					<b>Total Sub Head :</b>			<b>901</b>
					<b>Total Minor Head 1 :</b>			<b>2,34,601</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,34,601</b>
					<b>Total Major Head 2059 :</b>			<b>2,34,601</b>
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	10,00,000
					<b>Total Object Head-- 36 :</b>			<b>10,00,000</b>
					<b>Total Sub Head :</b>			<b>10,00,000</b>
					<b>Total Minor Head 797 :</b>			<b>10,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>10,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,01,698

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<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	36 E.E. P.W.D. (Roads) Williamnagar Division							
<b>D.D.O. :</b>	9304 E.E. P.W.D (Roads) Williamnagar Division							
<b>Month of Account:</b>	07/2024							
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	<b>Total Object Head-- 27 :</b>			<b>18,01,698</b>
				<b>Total Sub Head :</b>			<b>18,01,698</b>	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	92,99,367
				<b>Total Object Head-- 27 :</b>			<b>92,99,367</b>	
				<b>Total Sub Head :</b>			<b>92,99,367</b>	
			<b>Total Minor Head 105 :</b>			<b>1,11,01,065</b>		
			<b>Total Sub Major Head 4 :</b>			<b>1,11,01,065</b>		
<b>Total Major Head 3054 :</b>			<b>1,21,01,065</b>					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000
				<b>Total Object Head-- 53 :</b>			<b>40,00,000</b>	
			<b>Total Sub Head :</b>			<b>40,00,000</b>		
		<b>Total Minor Head 337 :</b>			<b>40,00,000</b>			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	32,73,194
				<b>Total Object Head-- 53 :</b>			<b>32,73,194</b>	
				<b>Total Sub Head :</b>			<b>32,73,194</b>	
<b>Total Minor Head 800 :</b>				<b>32,73,194</b>				
<b>Total Sub Major Head 4 :</b>			<b>72,73,194</b>					
<b>D.D.O. Total :</b>								

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<b>Demand No.</b>		56		ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)								
<b>Source :</b>		36		E.E. P.W.D. (Roads) Williamnagar Division						
<b>D.D.O. :</b>		9304		E.E. P.W.D (Roads) Williamnagar Division						
<b>Month of Account:</b>		07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054					<b>Total Major Head 5054 :</b>			<b>72,73,194</b>		
<b>Month Wise Total :</b>							<b>1,96,08,860</b>			
<b>Month of Account:</b>		08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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		
					<b>Total Object Head-- 2 :</b>					<b>24,490</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,13,767		
					<b>Total Object Head-- 6 :</b>					<b>1,13,767</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000		
					<b>Total Object Head-- 13 :</b>					<b>1,00,000</b>
					<b>Total Sub Head :</b>					<b>2,38,257</b>
<b>Total Minor Head 1 :</b>					<b>2,38,257</b>					
<b>Total Sub Major Head 80 :</b>					<b>2,38,257</b>					
<b>Total Major Head 2059 :</b>					<b>2,38,257</b>					
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000		
					<b>Total Object Head-- 27 :</b>					<b>15,00,000</b>



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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	36	E.E. P.W.D. (Roads) Williamnagar Division						
<b>D.D.O. :</b>	9304	E.E. P.W.D (Roads) Williamnagar Division						
<b>Month of Account:</b>	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works		<b>Total Sub Head :</b>			<b>15,00,000</b>
					<b>Total Minor Head 103 :</b>			<b>15,00,000</b>
					<b>Total Sub Major Head 3 :</b>			<b>15,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,99,437
					<b>Total Object Head-- 27 :</b>			<b>18,99,437</b>
					<b>Total Sub Head :</b>			<b>18,99,437</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,00,633
					<b>Total Object Head-- 27 :</b>			<b>27,00,633</b>
					<b>Total Sub Head :</b>			<b>27,00,633</b>
					<b>Total Minor Head 105 :</b>			<b>46,00,070</b>
					<b>Total Sub Major Head 4 :</b>			<b>46,00,070</b>
					<b>Total Major Head 3054 :</b>			<b>61,00,070</b>
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	29,02,259
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,00,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	86,00,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,23,636

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<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	36 E.E. P.W.D. (Roads) Williamnagar Division							
<b>D.D.O. :</b>	9304 E.E. P.W.D (Roads) Williamnagar Division							
<b>Month of Account:</b>	08/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	<b>Total Object Head-- 53 :</b>			<b>2,68,25,895</b>
					<b>Total Sub Head :</b>			<b>2,68,25,895</b>
					<b>Total Minor Head 800 :</b>			<b>2,68,25,895</b>
					<b>Total Sub Major Head 4 :</b>			<b>2,68,25,895</b>
					<b>Total Major Head 5054 :</b>			<b>2,68,25,895</b>
					<b>Month Wise Total :</b>			<b>3,31,64,222</b>
<b>Month of Account:</b>	09/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,490
					<b>Total Object Head-- 2 :</b>			<b>24,490</b>
					<b>Total Sub Head :</b>			<b>24,490</b>
					<b>Total Minor Head 1 :</b>			<b>24,490</b>
					<b>Total Sub Major Head 80 :</b>			<b>24,490</b>
					<b>Total Major Head 2059 :</b>			<b>24,490</b>
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	10,00,000
					<b>Total Object Head-- 36 :</b>			<b>10,00,000</b>
					<b>Total Sub Head :</b>			<b>10,00,000</b>

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

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

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

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	<b>Total Minor Head 797 :</b>					<b>10,00,000</b>
			<b>Total Sub Major Head 1 :</b>					<b>10,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,00,229
			<b>Total Object Head-- 27 :</b>					<b>19,00,229</b>
			<b>Total Sub Head :</b>					<b>19,00,229</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,60,099
			<b>Total Object Head-- 27 :</b>					<b>35,60,099</b>
			<b>Total Sub Head :</b>					<b>35,60,099</b>
			<b>Total Minor Head 105 :</b>					<b>54,60,328</b>
			<b>Total Sub Major Head 4 :</b>					<b>54,60,328</b>
			<b>Total Major Head 3054 :</b>					<b>64,60,328</b>
5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000
			<b>Total Object Head-- 53 :</b>					<b>10,00,000</b>
			<b>Total Sub Head :</b>					<b>10,00,000</b>
			<b>Total Minor Head 800 :</b>					<b>10,00,000</b>
			<b>Total Sub Major Head 4 :</b>					<b>10,00,000</b>
			<b>Total Major Head 5054 :</b>					<b>10,00,000</b>
			<b>Month Wise Total :</b>					<b>74,84,818</b>

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	36	E.E. P.W.D. (Roads) Williamnagar Division								
<b>D.D.O. :</b>	9304	E.E. P.W.D (Roads) Williamnagar Division								
										<b>6,59,33,370</b>
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>6,59,33,370</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,45,360
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,13,767
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,10,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	49,444
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	20,00,000
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,11,55,611
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,55,60,099
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	32,73,194
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,68,25,895
56	5054	04	800	(22) Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000

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Up to Accounting Month September 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*****DDO Wise Total:****6,59,33,370**

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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
<b>Total Object Head-- 1 :</b>								<b>-38,769</b>
<b>Total Sub Head :</b>								<b>-38,769</b>
<b>Total Minor Head 1 :</b>								<b>-38,769</b>
<b>Total Sub Major Head 80 :</b>								<b>-38,769</b>
<b>Total Major Head 2059 :</b>								<b>-38,769</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	26,07,164
<b>Total Object Head-- 27 :</b>								<b>26,07,164</b>
<b>Total Sub Head :</b>								<b>26,07,164</b>
<b>Total Minor Head 105 :</b>								<b>26,07,164</b>
<b>Total Sub Major Head 4 :</b>								<b>26,07,164</b>
<b>Total Major Head 3054 :</b>								<b>26,07,164</b>
<b>Month Wise Total :</b>								<b>25,68,395</b>
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

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	37 E.E. P.W.D. (Roads) Baghmara Division							
<b>D.D.O. :</b>	9305 E.E. P.W.D (Roads) Baghmara Division							
<b>Month of Account:</b>	05/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	<b>Total Object Head-- 27 :</b>			<b>25,29,707</b>
					<b>Total Sub Head :</b>			<b>25,29,707</b>
					<b>Total Minor Head 105 :</b>			<b>25,29,707</b>
					<b>Total Sub Major Head 4 :</b>			<b>25,29,707</b>
					<b>Total Major Head 3054 :</b>			<b>25,29,707</b>
					<b>Month Wise Total :</b>			<b>25,29,707</b>
<b>Month of Account:</b>	06/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,87,604
					<b>Total Object Head-- 27 :</b>			<b>25,87,604</b>
					<b>Total Sub Head :</b>			<b>25,87,604</b>
					<b>Total Minor Head 105 :</b>			<b>25,87,604</b>
					<b>Total Sub Major Head 4 :</b>			<b>25,87,604</b>
					<b>Total Major Head 3054 :</b>			<b>25,87,604</b>
					<b>Month Wise Total :</b>			<b>25,87,604</b>
<b>Month of Account:</b>	07/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>		Public Works Department (Roads)								
<b>Source :</b>		37 E.E. P.W.D. (Roads) Baghmara Division								
<b>D.D.O. :</b>		9305 E.E. P.W.D (Roads) Baghmara Division								
<b>Month of Account:</b>		07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	58,18,117		
								<b>Total Object Head-- 27 :</b>	<b>58,18,117</b>	
								<b>Total Sub Head :</b>	<b>58,18,117</b>	
								<b>Total Minor Head 103 :</b>	<b>58,18,117</b>	
	<b>Total Sub Major Head 3 :</b>								<b>58,18,117</b>	
	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,87,457	
									<b>Total Object Head-- 27 :</b>	<b>24,87,457</b>
		<b>Total Sub Head :</b>								<b>24,87,457</b>
		(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,40,281		
								<b>Total Object Head-- 27 :</b>	<b>16,40,281</b>	
<b>Total Sub Head :</b>								<b>16,40,281</b>		
<b>Total Minor Head 105 :</b>								<b>41,27,738</b>		
<b>Total Sub Major Head 4 :</b>								<b>41,27,738</b>		
<b>Total Major Head 3054 :</b>								<b>99,45,855</b>		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	66,000		
								53. Major Works	State Plan	Voted-Sixth-Schedule-Garo



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

<b>Demand No.</b>		56		ADMINISTRATION OF ROADS AND BRIDGES				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		37		E.E. P.W.D. (Roads) Baghmara Division				
<b>D.D.O. :</b>		9305		E.E. P.W.D (Roads) Baghmara Division				
<b>Month of Account:</b>		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000
<b>Total Object Head-- 53 :</b>								<b>1,00,00,000</b>
<b>Total Sub Head :</b>								<b>1,00,00,000</b>
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	47,32,303
<b>Total Object Head-- 53 :</b>								<b>47,32,303</b>
<b>Total Sub Head :</b>								<b>47,32,303</b>
<b>Total Minor Head 337 :</b>								<b>1,47,32,303</b>
<b>Total Sub Major Head 4 :</b>								<b>1,47,32,303</b>
<b>Total Major Head 5054 :</b>								<b>1,47,32,303</b>
<b>Month Wise Total :</b>								<b>2,46,78,158</b>
<b>Month of Account:</b>		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,07,367
<b>Total Object Head-- 6 :</b>								<b>1,07,367</b>
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	2,10,000

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

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

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

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 11 :</b>			<b>2,10,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>4,17,367</b>
					<b>Total Minor Head 1 :</b>			<b>4,17,367</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,17,367</b>
					<b>Total Major Head 2059 :</b>			<b>4,17,367</b>
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,81,883
					<b>Total Object Head-- 27 :</b>			<b>7,81,883</b>
					<b>Total Sub Head :</b>			<b>7,81,883</b>
					<b>Total Minor Head 103 :</b>			<b>7,81,883</b>
					<b>Total Sub Major Head 3 :</b>			<b>7,81,883</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,80,316
					<b>Total Object Head-- 27 :</b>			<b>27,80,316</b>
					<b>Total Sub Head :</b>			<b>27,80,316</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,59,719
					<b>Total Object Head-- 27 :</b>			<b>27,59,719</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

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

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

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works		<b>Total Sub Head :</b>			<b>27,59,719</b>
					<b>Total Minor Head 105 :</b>			<b>55,40,035</b>
					<b>Total Sub Major Head 4 :</b>			<b>55,40,035</b>
					<b>Total Major Head 3054 :</b>			<b>63,21,918</b>
5054	04	337	(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,67,690
					<b>Total Object Head-- 53 :</b>			<b>2,67,690</b>
					<b>Total Sub Head :</b>			<b>2,67,690</b>
					<b>Total Minor Head 337 :</b>			<b>2,67,690</b>
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,58,75,000
					<b>Total Object Head-- 53 :</b>			<b>7,58,75,000</b>
					<b>Total Sub Head :</b>			<b>7,58,75,000</b>
					<b>Total Minor Head 800 :</b>			<b>7,58,75,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>7,61,42,690</b>
					<b>Total Major Head 5054 :</b>			<b>7,61,42,690</b>
					<b>Month Wise Total :</b>			<b>8,28,81,975</b>
<b>Month of Account: 09/2024</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		37 E.E. P.W.D. (Roads) Baghmara Division						
<b>D.D.O. :</b>		9305 E.E. P.W.D (Roads) Baghmara Division						
<b>Month of Account:</b>		09/2024						
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	25,73,631
<b>Total Object Head-- 27 :</b>								<b>25,73,631</b>
<b>Total Sub Head :</b>								<b>25,73,631</b>
<b>Total Minor Head 105 :</b>								<b>25,73,631</b>
<b>Total Sub Major Head 4 :</b>								<b>25,73,631</b>
<b>Total Major Head 3054 :</b>								<b>25,73,631</b>
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	90,00,000
<b>Total Object Head-- 53 :</b>								<b>90,00,000</b>
<b>Total Sub Head :</b>								<b>90,00,000</b>
<b>Total Minor Head 800 :</b>								<b>90,00,000</b>
<b>Total Sub Major Head 4 :</b>								<b>90,00,000</b>
<b>Total Major Head 5054 :</b>								<b>90,00,000</b>
<b>Month Wise Total :</b>								<b>1,15,73,631</b>
<b>D.D.O. Total :</b>								<b>12,68,19,470</b>
<b><i>Reconciliation Portion</i></b>								
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>12,68,19,470</b>
<b><u>Summary of DDO Wise Expenditure</u></b>								

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	37	E.E. P.W.D. (Roads) Baghmara Division									
<b>D.D.O. :</b>	9305	E.E. P.W.D (Roads) Baghmara Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-38,769	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,07,367	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,10,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	66,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,55,65,879	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	44,00,000	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,48,75,000	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000	
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	49,99,993	
<b>DDO Wise Total:</b>										<b>12,68,19,470</b>	

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	38 E.E. P.W.D. (Roads) NEC Tura Division							
<b>D.D.O. :</b>	9306 E.E. P.W.D (Roads) N.E.C Tura Division							
<b>Month of Account:</b>	04/2024							
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
<b>Total Object Head-- 27 :</b>								<b>16,65,168</b>
<b>Total Sub Head :</b>								<b>16,65,168</b>
<b>Total Minor Head 105 :</b>								<b>16,65,168</b>
<b>Total Sub Major Head 4 :</b>								<b>16,65,168</b>
<b>Total Major Head 3054 :</b>								<b>16,65,168</b>
<b>Month Wise Total :</b>								<b>16,65,168</b>
<b>Month of Account:</b>	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
<b>Total Object Head-- 27 :</b>								<b>15,84,459</b>
<b>Total Sub Head :</b>								<b>15,84,459</b>
<b>Total Minor Head 105 :</b>								<b>15,84,459</b>
<b>Total Sub Major Head 4 :</b>								<b>15,84,459</b>
<b>Total Major Head 3054 :</b>								<b>15,84,459</b>
<b>Month Wise Total :</b>								<b>15,84,459</b>
<b>Month of Account:</b>	06/2024							

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	38 E.E. P.W.D. (Roads) NEC Tura Division							
<b>D.D.O. :</b>	9306 E.E. P.W.D (Roads) N.E.C Tura Division							
<b>Month of Account:</b>	06/2024							
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
<b>Total Object Head-- 27 :</b>								<b>16,16,266</b>
<b>Total Sub Head :</b>								<b>16,16,266</b>
<b>Total Minor Head 105 :</b>								<b>16,16,266</b>
<b>Total Sub Major Head 4 :</b>								<b>16,16,266</b>
<b>Total Major Head 3054 :</b>								<b>16,16,266</b>
<b>Month Wise Total :</b>								<b>16,16,266</b>
<b>Month of Account: 07/2024</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,50,000
<b>Total Object Head-- 6 :</b>								<b>4,50,000</b>
(13) Office Expenses								96,580
<b>Total Object Head-- 13 :</b>								<b>96,580</b>
<b>Total Sub Head :</b>								<b>5,46,580</b>
<b>Total Minor Head 1 :</b>								<b>5,46,580</b>
<b>Total Sub Major Head 80 :</b>								<b>5,46,580</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	38 E.E. P.W.D. (Roads) NEC Tura Division							
<b>D.D.O. :</b>	9306 E.E. P.W.D (Roads) N.E.C Tura Division							
<b>Month of Account:</b>	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					<b>Total Major Head 2059 :</b>			<b>5,46,580</b>
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	69,88,708
					<b>Total Object Head-- 27 :</b>			<b>69,88,708</b>
					<b>Total Sub Head :</b>			<b>69,88,708</b>
					<b>Total Minor Head 103 :</b>			<b>69,88,708</b>
					<b>Total Sub Major Head 3 :</b>			<b>69,88,708</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,32,192
					<b>Total Object Head-- 27 :</b>			<b>15,32,192</b>
					<b>Total Sub Head :</b>			<b>15,32,192</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	58,93,001
					<b>Total Object Head-- 27 :</b>			<b>58,93,001</b>
					<b>Total Sub Head :</b>			<b>58,93,001</b>
					<b>Total Minor Head 105 :</b>			<b>74,25,193</b>
					<b>Total Sub Major Head 4 :</b>			<b>74,25,193</b>
					<b>Total Major Head 3054 :</b>			<b>1,44,13,901</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,20,00,000
					<b>Total Object Head-- 53 :</b>			<b>1,20,00,000</b>



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

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	38	E.E. P.W.D. (Roads) NEC Tura Division						
<b>D.D.O. :</b>	9306	E.E. P.W.D (Roads) N.E.C Tura Division						
<b>Month of Account:</b>	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads		<b>Total Sub Head :</b>			<b>1,20,00,000</b>
					<b>Total Minor Head 337 :</b>			<b>1,20,00,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,20,00,000</b>
					<b>Total Major Head 5054 :</b>			<b>1,20,00,000</b>
					<b>Month Wise Total :</b>			<b>2,69,60,481</b>
<b>Month of Account:</b>	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					<b>Total Object Head-- 11 :</b>			<b>2,00,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,400
					<b>Total Object Head-- 13 :</b>			<b>3,400</b>
					<b>Total Sub Head :</b>			<b>2,03,400</b>
					<b>Total Minor Head 1 :</b>			<b>2,03,400</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,03,400</b>
					<b>Total Major Head 2059 :</b>			<b>2,03,400</b>
3054		103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	3,59,543

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September 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:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	<b>Total Object Head-- 27 :</b>			<b>3,59,543</b>
					<b>Total Sub Head :</b>			<b>3,59,543</b>
					<b>Total Minor Head 103 :</b>			<b>3,59,543</b>
					<b>Total Sub Major Head 3 :</b>			<b>3,59,543</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,89,304
					<b>Total Object Head-- 27 :</b>			<b>17,89,304</b>
					<b>Total Sub Head :</b>			<b>17,89,304</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,72,858
					<b>Total Object Head-- 27 :</b>			<b>6,72,858</b>
					<b>Total Sub Head :</b>			<b>6,72,858</b>
					<b>Total Minor Head 105 :</b>			<b>24,62,162</b>
					<b>Total Sub Major Head 4 :</b>			<b>24,62,162</b>
					<b>Total Major Head 3054 :</b>			<b>28,21,705</b>
					<b>Month Wise Total :</b>			<b>30,25,105</b>

**Month of Account:** 09/2024

Major Head	Sub Major Head	Minor Head	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	State Plan	Voted-Sixth-Schedule-	1,87,500

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

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	38 E.E. P.W.D. (Roads) NEC Tura Division							
<b>D.D.O. :</b>	9306 E.E. P.W.D (Roads) N.E.C Tura Division							
<b>Month of Account:</b>	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 6 :</b>			<b>1,87,500</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	6,493
					<b>Total Object Head-- 14 :</b>			<b>6,493</b>
					<b>Total Sub Head :</b>			<b>1,93,993</b>
					<b>Total Minor Head 1 :</b>			<b>1,93,993</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,93,993</b>
					<b>Total Major Head 2059 :</b>			<b>1,93,993</b>
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	74,37,204
					<b>Total Object Head-- 27 :</b>			<b>74,37,204</b>
					<b>Total Sub Head :</b>			<b>74,37,204</b>
					<b>Total Minor Head 103 :</b>			<b>74,37,204</b>
					<b>Total Sub Major Head 3 :</b>			<b>74,37,204</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,13,611
					<b>Total Object Head-- 27 :</b>			<b>16,13,611</b>
					<b>Total Sub Head :</b>			<b>16,13,611</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,20,237
					<b>Total Object Head-- 27 :</b>			<b>6,20,237</b>

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

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	38 E.E. P.W.D. (Roads) NEC Tura Division									
<b>D.D.O. :</b>	9306 E.E. P.W.D (Roads) N.E.C Tura Division									
<b>Month of Account:</b>	09/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
3054	04	105	(02) Other Maintenance Expenditure- Road Works		<b>Total Sub Head :</b>			<b>6,20,237</b>		
					<b>Total Minor Head 105 :</b>			<b>22,33,848</b>		
					<b>Total Sub Major Head 4 :</b>			<b>22,33,848</b>		
					<b>Total Major Head 3054 :</b>			<b>96,71,052</b>		
					<b>Month Wise Total :</b>			<b>98,65,045</b>		
					<b>D.D.O. Total :</b>			<b>4,47,16,524</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>4,47,16,524</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	6,37,500
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,980
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	6,493
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,47,85,455
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	98,01,000
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	71,86,096
				(03) Construction /Upgradation Of Roads			53. Major Works	State Plan	Voted-Sixth-Schedule-	

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Up to Accounting Month September 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***Reconciliation Portion******Summary of DDO Wise Expenditure***

56	5054	04	337	000	53	Garo	1,20,00,000
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<b>DDO Wise Total:</b>							<b>4,47,16,524</b>
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**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September 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
<b>Total Object Head-- 2 :</b>								<b>3,66,280</b>
<b>Total Sub Head :</b>								<b>3,66,280</b>
<b>Total Minor Head 1 :</b>								<b>3,66,280</b>
<b>Total Sub Major Head 80 :</b>								<b>3,66,280</b>
<b>Total Major Head 2059 :</b>								<b>3,66,280</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	53,66,510
<b>Total Object Head-- 27 :</b>								<b>53,66,510</b>
<b>Total Sub Head :</b>								<b>53,66,510</b>
<b>Total Minor Head 105 :</b>								<b>53,66,510</b>
<b>Total Sub Major Head 4 :</b>								<b>53,66,510</b>
<b>Total Major Head 3054 :</b>								<b>53,66,510</b>
<b>Month Wise Total :</b>								<b>57,32,790</b>
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

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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	<b>Total Object Head-- 2 :</b>			<b>3,61,400</b>
					<b>Total Sub Head :</b>			<b>3,61,400</b>
					<b>Total Minor Head 1 :</b>			<b>3,61,400</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,61,400</b>
					<b>Total Major Head 2059 :</b>			<b>3,61,400</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,21,419
					<b>Total Object Head-- 27 :</b>			<b>52,21,419</b>
					<b>Total Sub Head :</b>			<b>52,21,419</b>
					<b>Total Minor Head 105 :</b>			<b>52,21,419</b>
					<b>Total Sub Major Head 4 :</b>			<b>52,21,419</b>
					<b>Total Major Head 3054 :</b>			<b>52,21,419</b>
					<b>Month Wise Total :</b>			<b>55,82,819</b>
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
					<b>Total Object Head-- 2 :</b>			<b>3,89,280</b>
					<b>Total Sub Head :</b>			<b>3,89,280</b>

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56		ADMINISTRATION OF ROADS AND BRIDGES				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		40		E.E. P.W.D. (Roads) North Jowai Division Jowai				
<b>D.D.O. :</b>		9308		E.E. P.W.D (Roads) North Jowai Division				
<b>Month of Account:</b>		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
<b>Total Object Head-- 14 :</b>								<b>19,874</b>
<b>Total Sub Head :</b>								<b>19,874</b>
<b>Total Minor Head 1 :</b>								<b>4,09,154</b>
<b>Total Sub Major Head 80 :</b>								<b>4,09,154</b>
<b>Total Major Head 2059 :</b>								<b>4,09,154</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	54,53,644
<b>Total Object Head-- 27 :</b>								<b>54,53,644</b>
<b>Total Sub Head :</b>								<b>54,53,644</b>
<b>Total Minor Head 105 :</b>								<b>54,53,644</b>
<b>Total Sub Major Head 4 :</b>								<b>54,53,644</b>
<b>Total Major Head 3054 :</b>								<b>54,53,644</b>
<b>Month Wise Total :</b>								<b>58,62,798</b>
<b>Month of Account:</b>		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	3,88,400



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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

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

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

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>3,88,400</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,10,000
					<b>Total Object Head-- 11 :</b>			<b>2,10,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,35,000
					<b>Total Object Head-- 13 :</b>			<b>1,35,000</b>
					<b>Total Sub Head :</b>			<b>7,33,400</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	3,990
					<b>Total Object Head-- 14 :</b>			<b>3,990</b>
					<b>Total Sub Head :</b>			<b>3,990</b>
					<b>Total Minor Head 1 :</b>			<b>7,37,390</b>
					<b>Total Sub Major Head 80 :</b>			<b>7,37,390</b>
					<b>Total Major Head 2059 :</b>			<b>7,37,390</b>
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	30,00,000
					<b>Total Object Head-- 36 :</b>			<b>30,00,000</b>
					<b>Total Sub Head :</b>			<b>30,00,000</b>
					<b>Total Minor Head 797 :</b>			<b>30,00,000</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source : 40</b>	E.E. P.W.D. (Roads) North Jowai Division Jowai							
<b>D.D.O. :</b>	9308 E.E. P.W.D (Roads) North Jowai Division							
<b>Month of Account:</b>	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01				<b>Total Sub Major Head 1 :</b>			<b>30,00,000</b>
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	54,99,492
					<b>Total Object Head-- 27 :</b>			<b>54,99,492</b>
					<b>Total Sub Head :</b>			<b>54,99,492</b>
					<b>Total Minor Head 103 :</b>			<b>54,99,492</b>
					<b>Total Sub Major Head 3 :</b>			<b>54,99,492</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,91,793
					<b>Total Object Head-- 27 :</b>			<b>52,91,793</b>
					<b>Total Sub Head :</b>			<b>52,91,793</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,00,000</b>
					<b>Total Minor Head 105 :</b>			<b>1,52,91,793</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,52,91,793</b>
					<b>Total Major Head 3054 :</b>			<b>2,37,91,285</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,49,52,739
					<b>Total Object Head-- 53 :</b>			<b>1,49,52,739</b>

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Run Date : 18/10/2024

Up to Accounting Month September 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:** 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads		<b>Total Sub Head :</b>			<b>1,49,52,739</b>
					<b>Total Minor Head 337 :</b>			<b>1,49,52,739</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	39,99,906
					<b>Total Object Head-- 53 :</b>			<b>39,99,906</b>
					<b>Total Sub Head :</b>			<b>39,99,906</b>
					<b>Total Minor Head 800 :</b>			<b>39,99,906</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,89,52,645</b>
					<b>Total Major Head 5054 :</b>			<b>1,89,52,645</b>
					<b>Month Wise Total :</b>			<b>4,34,81,320</b>

**Month of Account:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	4,19,128
					<b>Total Object Head-- 2 :</b>			<b>4,19,128</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	45,493
					<b>Total Object Head-- 6 :</b>			<b>45,493</b>
					<b>Total Sub Head :</b>			<b>4,64,621</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		40 E.E. P.W.D. (Roads) North Jowai Division Jowai						
<b>D.D.O. :</b>		9308 E.E. P.W.D (Roads) North Jowai Division						
<b>Month of Account:</b>		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			<b>Total Minor Head 1 :</b>			<b>4,64,621</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,64,621</b>
					<b>Total Major Head 2059 :</b>			<b>4,64,621</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,72,601
					<b>Total Object Head-- 27 :</b>			<b>57,72,601</b>
					<b>Total Sub Head :</b>			<b>57,72,601</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	32,00,000
					<b>Total Object Head-- 27 :</b>			<b>32,00,000</b>
					<b>Total Sub Head :</b>			<b>32,00,000</b>
					<b>Total Minor Head 105 :</b>			<b>89,72,601</b>
					<b>Total Sub Major Head 4 :</b>			<b>89,72,601</b>
					<b>Total Major Head 3054 :</b>			<b>89,72,601</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,45,084
					<b>Total Object Head-- 53 :</b>			<b>50,45,084</b>
					<b>Total Sub Head :</b>			<b>50,45,084</b>
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,00,000
					<b>Total Object Head-- 53 :</b>			<b>1,00,00,000</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(07) Roads Finance From Nabard Loan Etc		<b>Total Sub Head :</b>			<b>1,00,00,000</b>
					<b>Total Minor Head 337 :</b>			<b>1,50,45,084</b>
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,36,38,398
					<b>Total Object Head-- 53 :</b>			<b>4,36,38,398</b>
					<b>Total Sub Head :</b>			<b>4,36,38,398</b>
					<b>Total Minor Head 800 :</b>			<b>4,36,38,398</b>
					<b>Total Sub Major Head 4 :</b>			<b>5,86,83,482</b>
					<b>Total Major Head 5054 :</b>			<b>5,86,83,482</b>
					<b>Month Wise Total :</b>			<b>6,81,20,704</b>

**Month of Account:** 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	4,29,978
					<b>Total Object Head-- 2 :</b>			<b>4,29,978</b>
					<b>Total Sub Head :</b>			<b>4,29,978</b>
					<b>Total Minor Head 1 :</b>			<b>4,29,978</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,29,978</b>
					<b>Total Major Head 2059 :</b>			<b>4,29,978</b>

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

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>		Public Works Department (Roads)									
<b>Source :</b>		40 E.E. P.W.D. (Roads) North Jowai Division Jowai									
<b>D.D.O. :</b>		9308 E.E. P.W.D (Roads) North Jowai Division									
<b>Month of Account:</b>		09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1,68,95,189			
				<b>Total Object Head-- 36 :</b>							<b>1,68,95,189</b>
				<b>Total Sub Head :</b>							<b>1,68,95,189</b>
				<b>Total Minor Head 797 :</b>							<b>1,68,95,189</b>
	<b>Total Sub Major Head 1 :</b>							<b>1,68,95,189</b>			
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,00,000			
				<b>Total Object Head-- 27 :</b>							<b>55,00,000</b>
				<b>Total Sub Head :</b>							<b>55,00,000</b>
				<b>Total Minor Head 103 :</b>							<b>55,00,000</b>
	<b>Total Sub Major Head 3 :</b>							<b>55,00,000</b>			
04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	59,81,596				
			<b>Total Object Head-- 27 :</b>							<b>59,81,596</b>	
			<b>Total Sub Head :</b>							<b>59,81,596</b>	
	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	84,48,300					
		<b>Total Object Head-- 27 :</b>							<b>84,48,300</b>		
		<b>Total Sub Head :</b>							<b>84,48,300</b>		
<b>Total Minor Head 105 :</b>							<b>1,44,29,896</b>				

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

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	40 E.E. P.W.D. (Roads) North Jowai Division Jowai							
<b>D.D.O. :</b>	9308 E.E. P.W.D (Roads) North Jowai Division							
<b>Month of Account:</b>	09/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
3054	04				<b>Total Sub Major Head 4 :</b>			<b>1,44,29,896</b>
					<b>Total Major Head 3054 :</b>			<b>3,68,25,085</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	64,15,086
					<b>Total Object Head-- 53 :</b>			<b>64,15,086</b>
					<b>Total Sub Head :</b>			<b>64,15,086</b>
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,49,67,597
					<b>Total Object Head-- 53 :</b>			<b>1,49,67,597</b>
					<b>Total Sub Head :</b>			<b>1,49,67,597</b>
					<b>Total Minor Head 337 :</b>			<b>2,13,82,683</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	28,30,357
					<b>Total Object Head-- 53 :</b>			<b>28,30,357</b>
					<b>Total Sub Head :</b>			<b>28,30,357</b>
					<b>Total Minor Head 800 :</b>			<b>28,30,357</b>
					<b>Total Sub Major Head 4 :</b>			<b>2,42,13,040</b>
					<b>Total Major Head 5054 :</b>			<b>2,42,13,040</b>
					<b>Month Wise Total :</b>			<b>6,14,68,103</b>
					<b>D.D.O. Total :</b>			<b>19,02,48,534</b>

**Reconciliation Portion**

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

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source : 40</b>	E.E. P.W.D. (Roads) North Jowai Division Jowai									
<b>D.D.O. :</b>	9308	E.E. P.W.D (Roads) North Jowai Division								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>19,02,48,534</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,54,466
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	45,493
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,10,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,35,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	23,864
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1,98,95,189
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,09,99,492
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,30,87,563
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,16,48,300
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	68,30,263
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,36,38,398
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,64,12,909
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,49,67,597
<b>DDO Wise Total:</b>										<b>19,02,48,534</b>



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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
<b>Total Object Head-- 2 :</b>								<b>2,32,783</b>
<b>Total Sub Head :</b>								<b>2,32,783</b>
<b>Total Minor Head 1 :</b>								<b>2,32,783</b>
<b>Total Sub Major Head 80 :</b>								<b>2,32,783</b>
<b>Total Major Head 2059 :</b>								<b>2,32,783</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	40,78,908
<b>Total Object Head-- 27 :</b>								<b>40,78,908</b>
<b>Total Sub Head :</b>								<b>40,78,908</b>
<b>Total Minor Head 105 :</b>								<b>40,78,908</b>
<b>Total Sub Major Head 4 :</b>								<b>40,78,908</b>
<b>Total Major Head 3054 :</b>								<b>40,78,908</b>
<b>Month Wise Total :</b>								<b>43,11,691</b>
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

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September 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: 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	<b>Total Object Head-- 2 :</b>			<b>2,25,790</b>
					<b>Total Sub Head :</b>			<b>2,25,790</b>
					<b>Total Minor Head 1 :</b>			<b>2,25,790</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,25,790</b>
					<b>Total Major Head 2059 :</b>			<b>2,25,790</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	39,94,671
					<b>Total Object Head-- 27 :</b>			<b>39,94,671</b>
					<b>Total Sub Head :</b>			<b>39,94,671</b>
					<b>Total Minor Head 105 :</b>			<b>39,94,671</b>
					<b>Total Sub Major Head 4 :</b>			<b>39,94,671</b>
					<b>Total Major Head 3054 :</b>			<b>39,94,671</b>
					<b>Month Wise Total :</b>			<b>42,20,461</b>
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
					<b>Total Object Head-- 2 :</b>			<b>2,32,783</b>
					<b>Total Sub Head :</b>			<b>2,32,783</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September 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: 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
<b>Total Object Head-- 14 :</b>								<b>20,087</b>
<b>Total Sub Head :</b>								<b>20,087</b>
<b>Total Minor Head 1 :</b>								<b>2,52,870</b>
<b>Total Sub Major Head 80 :</b>								<b>2,52,870</b>
<b>Total Major Head 2059 :</b>								<b>2,52,870</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	40,86,067
<b>Total Object Head-- 27 :</b>								<b>40,86,067</b>
<b>Total Sub Head :</b>								<b>40,86,067</b>
<b>Total Minor Head 105 :</b>								<b>40,86,067</b>
<b>Total Sub Major Head 4 :</b>								<b>40,86,067</b>
<b>Total Major Head 3054 :</b>								<b>40,86,067</b>
<b>Month Wise Total :</b>								<b>43,38,937</b>
Month of Account: 07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,21,850

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	41 E.E. P.W.D. (Roads) South Jowai Division Jowai							
<b>D.D.O. :</b>	9309 E.E. P.W.D (Roads) South Jowai Division							
<b>Month of Account:</b>	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>2,21,850</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	73,504
					<b>Total Object Head-- 6 :</b>			<b>73,504</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,10,000
					<b>Total Object Head-- 11 :</b>			<b>2,10,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>6,05,354</b>
					<b>Total Minor Head 1 :</b>			<b>6,05,354</b>
					<b>Total Sub Major Head 80 :</b>			<b>6,05,354</b>
					<b>Total Major Head 2059 :</b>			<b>6,05,354</b>
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	30,00,000
					<b>Total Object Head-- 36 :</b>			<b>30,00,000</b>
					<b>Total Sub Head :</b>			<b>30,00,000</b>
					<b>Total Minor Head 797 :</b>			<b>30,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>30,00,000</b>

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**Shillong**

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Up to Accounting Month September 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:** 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	39,85,968
<b>Total Object Head-- 27 :</b>								<b>39,85,968</b>
<b>Total Sub Head :</b>								<b>39,85,968</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,40,00,000
<b>Total Object Head-- 27 :</b>								<b>1,40,00,000</b>
<b>Total Sub Head :</b>								<b>1,40,00,000</b>
<b>Total Minor Head 105 :</b>								<b>1,79,85,968</b>
<b>Total Sub Major Head 4 :</b>								<b>1,79,85,968</b>
<b>Total Major Head 3054 :</b>								<b>2,09,85,968</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	61,25,000
<b>Total Object Head-- 53 :</b>								<b>61,25,000</b>
<b>Total Sub Head :</b>								<b>61,25,000</b>
<b>Total Minor Head 337 :</b>								<b>61,25,000</b>
<b>Total Sub Major Head 4 :</b>								<b>61,25,000</b>
<b>Total Major Head 5054 :</b>								<b>61,25,000</b>
<b>Month Wise Total :</b>								<b>2,77,16,322</b>
<b>Month of Account:</b> 08/2024								
<b>D.D.O. Total :</b>								

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		41 E.E. P.W.D. (Roads) South Jowai Division Jowai						
<b>D.D.O. :</b>		9309 E.E. P.W.D (Roads) South Jowai Division						
<b>Month of Account:</b>		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,62,917
<b>Total Object Head-- 2 :</b>								<b>2,62,917</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	83,707
<b>Total Object Head-- 6 :</b>								<b>83,707</b>
<b>Total Sub Head :</b>								<b>3,46,624</b>
<b>Total Minor Head 1 :</b>								<b>3,46,624</b>
<b>Total Sub Major Head 80 :</b>								<b>3,46,624</b>
<b>Total Major Head 2059 :</b>								<b>3,46,624</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	44,76,263
<b>Total Object Head-- 27 :</b>								<b>44,76,263</b>
<b>Total Sub Head :</b>								<b>44,76,263</b>
<b>Total Minor Head 105 :</b>								<b>44,76,263</b>
<b>Total Sub Major Head 4 :</b>								<b>44,76,263</b>
<b>Total Major Head 3054 :</b>								<b>44,76,263</b>
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,27,19,900
<b>Total Object Head-- 53 :</b>								<b>1,27,19,900</b>
<b>Total Sub Head :</b>								<b>1,27,19,900</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 18/10/2024

Up to Accounting Month September 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:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800			<b>Total Minor Head 800 :</b>			<b>1,27,19,900</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,27,19,900</b>
					<b>Total Major Head 5054 :</b>			<b>1,27,19,900</b>
					<b>Month Wise Total :</b>			<b>1,75,42,787</b>

**Month of Account:** 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-3,56,926
					<b>Total Object Head-- 1 :</b>			<b>-3,56,926</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,63,655
					<b>Total Object Head-- 2 :</b>			<b>2,63,655</b>
					<b>Total Sub Head :</b>			<b>-93,271</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	7,362
					<b>Total Object Head-- 14 :</b>			<b>7,362</b>
					<b>Total Sub Head :</b>			<b>7,362</b>
					<b>Total Minor Head 1 :</b>			<b>-85,909</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-89,231

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	41 E.E. P.W.D. (Roads) South Jowai Division Jowai							
<b>D.D.O. :</b>	9309 E.E. P.W.D (Roads) South Jowai Division							
<b>Month of Account:</b>	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	<b>Total Object Head-- 27 :</b>			<b>-89,231</b>
					<b>Total Sub Head :</b>			<b>-89,231</b>
					<b>Total Minor Head 52 :</b>			<b>-89,231</b>
					<b>Total Sub Major Head 80 :</b>			<b>-1,75,140</b>
					<b>Total Major Head 2059 :</b>			<b>-1,75,140</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	41,70,149
					<b>Total Object Head-- 27 :</b>			<b>41,70,149</b>
					<b>Total Sub Head :</b>			<b>41,70,149</b>
					<b>Total Minor Head 105 :</b>			<b>41,70,149</b>
					<b>Total Sub Major Head 4 :</b>			<b>41,70,149</b>
					<b>Total Major Head 3054 :</b>			<b>41,70,149</b>
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	88,23,596
					<b>Total Object Head-- 53 :</b>			<b>88,23,596</b>
					<b>Total Sub Head :</b>			<b>88,23,596</b>
					<b>Total Minor Head 800 :</b>			<b>88,23,596</b>
					<b>Total Sub Major Head 4 :</b>			<b>88,23,596</b>
					<b>Total Major Head 5054 :</b>			<b>88,23,596</b>
					<b>Month Wise Total :</b>			<b>1,28,18,605</b>



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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	41	E.E. P.W.D. (Roads) South Jowai Division Jowai								
<b>D.D.O. :</b>	9309	E.E. P.W.D (Roads) South Jowai Division								
<b>7,09,48,803</b>										
<b>Reconciliation Portion</b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										
<b>7,09,48,803</b>										
<b>Summary of DDO Wise Expenditure</b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-3,56,926
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	14,39,778
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,57,211
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,10,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	27,449
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-89,231
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	30,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,47,92,026
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,40,00,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,15,43,496
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	61,25,000
<b>DDO Wise Total:</b>										
<b>7,09,48,803</b>										

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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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
<b>Total Object Head-- 2 :</b>								<b>4,31,430</b>
<b>Total Sub Head :</b>								<b>4,31,430</b>
<b>Total Minor Head 1 :</b>								<b>4,31,430</b>
<b>Total Sub Major Head 80 :</b>								<b>4,31,430</b>
<b>Total Major Head 2059 :</b>								<b>4,31,430</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	53,56,250
<b>Total Object Head-- 27 :</b>								<b>53,56,250</b>
<b>Total Sub Head :</b>								<b>53,56,250</b>
<b>Total Minor Head 105 :</b>								<b>53,56,250</b>
<b>Total Sub Major Head 4 :</b>								<b>53,56,250</b>
<b>Total Major Head 3054 :</b>								<b>53,56,250</b>
<b>Month Wise Total :</b>								<b>57,87,680</b>
<b>Month of Account:</b> 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

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

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September 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
<b>Total Object Head-- 1 :</b>								<b>-2,75,684</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,31,430
<b>Total Object Head-- 2 :</b>								<b>4,31,430</b>
<b>Total Sub Head :</b>								<b>1,55,746</b>
<b>Total Minor Head 1 :</b>								<b>1,55,746</b>
<b>Total Sub Major Head 80 :</b>								<b>1,55,746</b>
<b>Total Major Head 2059 :</b>								<b>1,55,746</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,33,582
<b>Total Object Head-- 27 :</b>								<b>55,33,582</b>
<b>Total Sub Head :</b>								<b>55,33,582</b>
<b>Total Minor Head 105 :</b>								<b>55,33,582</b>
<b>Total Sub Major Head 4 :</b>								<b>55,33,582</b>
<b>Total Major Head 3054 :</b>								<b>55,33,582</b>
<b>Month Wise Total :</b>								<b>56,89,328</b>

**Month of Account:** 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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:** 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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
<b>Total Object Head-- 2 :</b>								<b>4,45,811</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	80,000
<b>Total Object Head-- 13 :</b>								<b>80,000</b>
<b>Total Sub Head :</b>								<b>5,25,811</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,446
<b>Total Object Head-- 13 :</b>								<b>10,446</b>
<b>Total Sub Head :</b>								<b>10,446</b>
<b>Total Minor Head 1 :</b>								<b>5,36,257</b>
<b>Total Sub Major Head 80 :</b>								<b>5,36,257</b>
<b>Total Major Head 2059 :</b>								<b>5,36,257</b>
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	32,40,000
<b>Total Object Head-- 27 :</b>								<b>33,00,000</b>
<b>Total Sub Head :</b>								<b>33,00,000</b>

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai						
<b>D.D.O. :</b>	9310	E.E. P.W.D (Roads) Central Jowai Division						
<b>Month of Account:</b>	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	<b>Total Minor Head 103 :</b>					<b>33,00,000</b>
			<b>Total Sub Major Head 3 :</b>					<b>33,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,75,179
			<b>Total Object Head-- 27 :</b>					<b>52,75,179</b>
			<b>Total Sub Head :</b>					<b>52,75,179</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	66,34,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,66,000
			<b>Total Object Head-- 27 :</b>					<b>77,00,000</b>
			<b>Total Sub Head :</b>					<b>77,00,000</b>
			<b>Total Minor Head 105 :</b>					<b>1,29,75,179</b>
			<b>Total Sub Major Head 4 :</b>					<b>1,29,75,179</b>
			<b>Total Major Head 3054 :</b>					<b>1,62,75,179</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,50,00,000
			<b>Total Object Head-- 53 :</b>					<b>8,50,00,000</b>
			<b>Total Sub Head :</b>					<b>8,50,00,000</b>
			<b>Total Minor Head 337 :</b>					<b>8,50,00,000</b>
			<b>Total Sub Major Head 4 :</b>					<b>8,50,00,000</b>

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<b>Demand No.</b>		56		ADMINISTRATION OF ROADS AND BRIDGES										
<b>Department :</b>		Public Works Department (Roads)												
<b>Source :</b>		42		E.E. P.W.D. (Roads) Central Jowai Division Jowai										
<b>D.D.O. :</b>		9310		E.E. P.W.D (Roads) Central Jowai Division										
<b>Month of Account:</b>		07/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
5054					<b>Total Major Head 5054 :</b>			<b>8,50,00,000</b>						
<b>Month Wise Total :</b>							<b>10,18,11,436</b>							
<b>Month of Account:</b>		08/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,27,819						
					<b>Total Object Head-- 2 :</b>					<b>5,27,819</b>				
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,10,000						
					<b>Total Object Head-- 11 :</b>					<b>2,10,000</b>				
					<b>Total Sub Head :</b>					<b>7,37,819</b>				
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,561				
								<b>Total Object Head-- 13 :</b>					<b>8,561</b>	
								<b>Total Sub Head :</b>					<b>8,561</b>	
					<b>Total Minor Head 1 :</b>					<b>7,46,380</b>				
					<b>Total Sub Major Head 80 :</b>					<b>7,46,380</b>				
<b>Total Major Head 2059 :</b>					<b>7,46,380</b>									

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	36,80,000
<b>Total Object Head-- 36 :</b>								<b>36,80,000</b>
<b>Total Sub Head :</b>								<b>36,80,000</b>
<b>Total Minor Head 797 :</b>								<b>36,80,000</b>
<b>Total Sub Major Head 1 :</b>								<b>36,80,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,23,693
<b>Total Object Head-- 27 :</b>								<b>55,23,693</b>
<b>Total Sub Head :</b>								<b>55,23,693</b>
<b>Total Minor Head 105 :</b>								<b>55,23,693</b>
<b>Total Sub Major Head 4 :</b>								<b>55,23,693</b>
<b>Total Major Head 3054 :</b>								<b>92,03,693</b>
<b>Month Wise Total :</b>								<b>99,50,073</b>

**Month of Account:** 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	4,47,510
<b>Total Object Head-- 2 :</b>								<b>4,47,510</b>



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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>		Public Works Department (Roads)								
<b>Source :</b>		42 E.E. P.W.D. (Roads) Central Jowai Division Jowai								
<b>D.D.O. :</b>		9310 E.E. P.W.D (Roads) Central Jowai Division								
<b>Month of Account:</b>		09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		<b>Total Sub Head :</b>			<b>4,47,510</b>		
					<b>Total Minor Head 1 :</b>			<b>4,47,510</b>		
					<b>Total Sub Major Head 80 :</b>			<b>4,47,510</b>		
					<b>Total Major Head 2059 :</b>			<b>4,47,510</b>		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	61,91,928		
					<b>Total Object Head-- 27 :</b>			<b>61,91,928</b>		
					<b>Total Sub Head :</b>			<b>61,91,928</b>		
					<b>Total Minor Head 105 :</b>			<b>61,91,928</b>		
					<b>Total Sub Major Head 4 :</b>			<b>61,91,928</b>		
					<b>Total Major Head 3054 :</b>			<b>61,91,928</b>		
<b>Month Wise Total :</b>								<b>66,39,438</b>		
<b>D.D.O. Total :</b>								<b>13,55,61,876</b>		
<b>Reconciliation Portion</b>										
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>13,55,61,876</b>		
<b>Summary of DDO Wise Expenditure</b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-2,75,684
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	27,29,811
				(08) Divisional And Subordinate Offices			(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai								
<b>D.D.O. :</b>	9310	E.E. P.W.D (Roads) Central Jowai Division								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(Roads)	000	11	Conveyance Allowances		Jaintia	2,10,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	80,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	32,192
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	36,80,000
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	33,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,31,05,557
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	77,00,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,50,00,000
<b>DDO Wise Total:</b>										<b>13,55,61,876</b>

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

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

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

Department : Public Works Department (Roads)

Source : 43 E.E. P.W.D. (Roads) Khliehriat Division

D.D.O. : 9311 E.E. P.W.D. (Roads) Khliehriat 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
<b>Total Object Head-- 1 :</b>								<b>26,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,74,620
<b>Total Object Head-- 2 :</b>								<b>2,74,620</b>
<b>Total Sub Head :</b>								<b>3,00,620</b>
<b>Total Minor Head 1 :</b>								<b>3,00,620</b>
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Jaintia	-1,29,964
<b>Total Object Head-- 70 :</b>								<b>-1,29,964</b>
<b>Total Sub Head :</b>								<b>-1,29,964</b>
<b>Total Minor Head 911 :</b>								<b>-1,29,964</b>
<b>Total Sub Major Head 80 :</b>								<b>1,70,656</b>
<b>Total Major Head 2059 :</b>								<b>1,70,656</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	56,61,262
<b>Total Object Head-- 27 :</b>								<b>56,61,262</b>
<b>Total Sub Head :</b>								<b>56,61,262</b>
<b>Total Minor Head 105 :</b>								<b>56,61,262</b>
<b>Total Sub Major Head 4 :</b>								<b>56,61,262</b>

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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) Khliehriat Division

D.D.O. : 9311 E.E. P.W.D. (Roads) Khliehriat 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
					<b>Total Major Head 3054 :</b>			<b>56,61,262</b>
					<b>Month Wise Total :</b>			<b>58,31,918</b>

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
					<b>Total Object Head-- 2 :</b>			<b>3,19,268</b>
					<b>Total Sub Head :</b>			<b>3,19,268</b>
					<b>Total Minor Head 1 :</b>			<b>3,19,268</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,19,268</b>
					<b>Total Major Head 2059 :</b>			<b>3,19,268</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,79,121
					<b>Total Object Head-- 27 :</b>			<b>57,79,121</b>
					<b>Total Sub Head :</b>			<b>57,79,121</b>
					<b>Total Minor Head 105 :</b>			<b>57,79,121</b>
					<b>Total Sub Major Head 4 :</b>			<b>57,79,121</b>
					<b>Total Major Head 3054 :</b>			<b>57,79,121</b>
					<b>Month Wise Total :</b>			<b>60,98,389</b>

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<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		43 E.E. P.W.D. (Roads) Khliehriat Division						
<b>D.D.O. :</b>		9311 E.E. P.W.D. (Roads) Khliehriat Division						
<b>Month of Account:</b>		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	3,99,766
<b>Total Object Head-- 2 :</b>								<b>3,99,766</b>
<b>Total Sub Head :</b>								<b>3,99,766</b>
<b>Total Minor Head 1 :</b>								<b>3,99,766</b>
<b>Total Sub Major Head 80 :</b>								<b>3,99,766</b>
<b>Total Major Head 2059 :</b>								<b>3,99,766</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	59,96,369
<b>Total Object Head-- 27 :</b>								<b>59,96,369</b>
<b>Total Sub Head :</b>								<b>59,96,369</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	92,33,500
<b>Total Object Head-- 27 :</b>								<b>92,33,500</b>
<b>Total Sub Head :</b>								<b>92,33,500</b>
<b>Total Minor Head 105 :</b>								<b>1,52,29,869</b>
<b>Total Sub Major Head 4 :</b>								<b>1,52,29,869</b>
<b>Total Major Head 3054 :</b>								<b>1,52,29,869</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,51,16,000
<b>Total Object Head-- 53 :</b>								<b>1,51,16,000</b>

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Up to Accounting Month September of Financial Year 2024-2025

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 43 E.E. P.W.D. (Roads) Khliehriat Division

D.D.O. : 9311 E.E. P.W.D. (Roads) Khliehriat Division

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads		<b>Total Sub Head :</b>			<b>1,51,16,000</b>
					<b>Total Minor Head 337 :</b>			<b>1,51,16,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,51,16,000</b>
					<b>Total Major Head 5054 :</b>			<b>1,51,16,000</b>
<b>Month Wise Total :</b>								<b>3,07,45,635</b>

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	3,60,992
					<b>Total Object Head-- 2 :</b>			<b>3,60,992</b>
					<b>Total Sub Head :</b>			<b>3,60,992</b>
					<b>Total Minor Head 1 :</b>			<b>3,60,992</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,60,992</b>
					<b>Total Major Head 2059 :</b>			<b>3,60,992</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	62,24,681
					<b>Total Object Head-- 27 :</b>			<b>62,24,681</b>
					<b>Total Sub Head :</b>			<b>62,24,681</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	5,85,000

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	43	E.E. P.W.D. (Roads) Khliehriat Division						
<b>D.D.O. :</b>	9311	E.E. P.W.D. (Roads) Khliehriat Division						
<b>Month of Account:</b>	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	<b>Total Object Head-- 27 :</b>			<b>5,85,000</b>
					<b>Total Sub Head :</b>			<b>5,85,000</b>
					<b>Total Minor Head 105 :</b>			<b>68,09,681</b>
					<b>Total Sub Major Head 4 :</b>			<b>68,09,681</b>
					<b>Total Major Head 3054 :</b>			<b>68,09,681</b>
					<b>Month Wise Total :</b>			<b>71,70,673</b>
<b>Month of Account:</b>	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	8,95,133
					<b>Total Object Head-- 1 :</b>			<b>8,95,133</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,43,520
					<b>Total Object Head-- 2 :</b>			<b>3,43,520</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,57,036
					<b>Total Object Head-- 11 :</b>			<b>1,57,036</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	73,305



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<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		43 E.E. P.W.D. (Roads) Khliehriat Division						
<b>D.D.O. :</b>		9311 E.E. P.W.D. (Roads) Khliehriat Division						
<b>Month of Account:</b> 09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 13 :</b>			<b>73,305</b>
<b>Total Sub Head :</b>								<b>14,68,994</b>
<b>Total Minor Head 1 :</b>								<b>14,68,994</b>
<b>Total Sub Major Head 80 :</b>								<b>14,68,994</b>
<b>Total Major Head 2059 :</b>								<b>14,68,994</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	59,68,953
<b>Total Object Head-- 27 :</b>								<b>59,68,953</b>
<b>Total Sub Head :</b>								<b>59,68,953</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,40,000
<b>Total Object Head-- 27 :</b>								<b>1,40,000</b>
<b>Total Sub Head :</b>								<b>1,40,000</b>
<b>Total Minor Head 105 :</b>								<b>61,08,953</b>
<b>Total Sub Major Head 4 :</b>								<b>61,08,953</b>
<b>Total Major Head 3054 :</b>								<b>61,08,953</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,87,479
<b>Total Object Head-- 53 :</b>								<b>20,87,479</b>
<b>Total Sub Head :</b>								<b>20,87,479</b>
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan		64,99,802

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 43 E.E. P.W.D. (Roads) Khliehriat Division**D.D.O. :** 9311 E.E. P.W.D. (Roads) Khliehriat Division**Month of Account:** 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia		
								<b>Total Object Head-- 53 :</b>	<b>64,99,802</b>
								<b>Total Sub Head :</b>	<b>64,99,802</b>
								<b>Total Minor Head 337 :</b>	<b>85,87,281</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000	
								<b>Total Object Head-- 53 :</b>	<b>10,00,000</b>
								<b>Total Sub Head :</b>	<b>10,00,000</b>
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	59,79,214	
								<b>Total Object Head-- 53 :</b>	<b>59,79,214</b>
								<b>Total Sub Head :</b>	<b>59,79,214</b>
								<b>Total Minor Head 800 :</b>	<b>69,79,214</b>
								<b>Total Sub Major Head 4 :</b>	<b>1,55,66,495</b>
								<b>Total Major Head 5054 :</b>	<b>1,55,66,495</b>
								<b>Month Wise Total :</b>	<b>2,31,44,442</b>
								<b>D.D.O. Total :</b>	<b>7,89,10,412</b>
<b><i>Reconciliation Portion</i></b>									
								<b>DDO wise Total ( original +Reconciliation) :</b>	<b>7,89,10,412</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	43	E.E. P.W.D. (Roads) Khliehriat Division									
<b>D.D.O. :</b>	9311	E.E. P.W.D. (Roads) Khliehriat Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7,87,545	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	19,81,040	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,57,036	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	73,305	
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	3,54,00,455	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	99,58,500	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	59,79,214	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,72,03,479	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	64,99,802	
<b>DDO Wise Total:</b>										<b>7,89,10,412</b>	

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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

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

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)								
<b>Source :</b>	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara								
<b>D.D.O. :</b>	9312 E.E. P.W.D (Roads) Barengapara Division								
<b>Month of Account:</b>	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	
								<b>Total Object Head-- 2 :</b>	<b>69,930</b>
								<b>Total Sub Head :</b>	<b>69,930</b>
								<b>Total Minor Head 1 :</b>	<b>69,930</b>
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	General-Voted	30,00,000	
								<b>Total Object Head-- 50 :</b>	<b>30,00,000</b>
								<b>Total Sub Head :</b>	<b>30,00,000</b>
								<b>Total Minor Head 800 :</b>	<b>30,00,000</b>
								<b>Total Sub Major Head 80 :</b>	<b>30,69,930</b>
								<b>Total Major Head 2059 :</b>	<b>30,69,930</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,43,274	
								<b>Total Object Head-- 27 :</b>	<b>18,43,274</b>
								<b>Total Sub Head :</b>	<b>18,43,274</b>
								<b>Total Minor Head 105 :</b>	<b>18,43,274</b>
								<b>Total Sub Major Head 4 :</b>	<b>18,43,274</b>
								<b>Total Major Head 3054 :</b>	<b>18,43,274</b>
								<b>Month Wise Total :</b>	<b>49,13,204</b>
<b>Month of Account:</b>	06/2024								

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

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

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara							
<b>D.D.O. :</b>	9312 E.E. P.W.D (Roads) Barengapara Division							
<b>Month of Account:</b>	06/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
3054					<b>Total Major Head 3054 :</b>			<b>19,00,095</b>
					<b>Month Wise Total :</b>			<b>20,29,816</b>
<b>Month of Account:</b>	07/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	69,930
					<b>Total Object Head-- 2 :</b>			<b>69,930</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	6,28,197
					<b>Total Object Head-- 6 :</b>			<b>6,28,197</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,10,000
					<b>Total Object Head-- 11 :</b>			<b>2,10,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	80,000
					<b>Total Object Head-- 13 :</b>			<b>80,000</b>
					<b>Total Sub Head :</b>			<b>9,88,127</b>
					<b>Total Minor Head 1 :</b>			<b>9,88,127</b>
		800						

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		44 E.E. P.W.D. (Roads) Barengapara Division Brengapara						
<b>D.D.O. :</b>		9312 E.E. P.W.D (Roads) Barengapara Division						
<b>Month of Account:</b>		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	General-Voted	8,000
<b>Total Object Head-- 50 :</b>								<b>8,000</b>
<b>Total Sub Head :</b>								<b>8,000</b>
<b>Total Minor Head 800 :</b>								<b>8,000</b>
<b>Total Sub Major Head 80 :</b>								<b>9,96,127</b>
<b>Total Major Head 2059 :</b>								<b>9,96,127</b>
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1,20,00,000
<b>Total Object Head-- 36 :</b>								<b>1,20,00,000</b>
<b>Total Sub Head :</b>								<b>1,20,00,000</b>
<b>Total Minor Head 797 :</b>								<b>1,20,00,000</b>
<b>Total Sub Major Head 1 :</b>								<b>1,20,00,000</b>
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,00,000
<b>Total Object Head-- 27 :</b>								<b>49,00,000</b>
<b>Total Sub Head :</b>								<b>49,00,000</b>
<b>Total Minor Head 103 :</b>								<b>49,00,000</b>
<b>Total Sub Major Head 3 :</b>								<b>49,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,50,337



**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		44 E.E. P.W.D. (Roads) Barengapara Division Brengapara						
<b>D.D.O. :</b>		9312 E.E. P.W.D (Roads) Barengapara Division						
<b>Month of Account:</b>		07/2024						
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	<b>Total Object Head-- 27 :</b>			<b>18,50,337</b>
				<b>Total Sub Head :</b>			<b>18,50,337</b>	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,11,00,000
				<b>Total Object Head-- 27 :</b>			<b>1,11,00,000</b>	
				<b>Total Sub Head :</b>			<b>1,11,00,000</b>	
			<b>Total Minor Head 105 :</b>			<b>1,29,50,337</b>		
			<b>Total Sub Major Head 4 :</b>			<b>1,29,50,337</b>		
<b>Total Major Head 3054 :</b>			<b>2,98,50,337</b>					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,98,25,225
				<b>Total Object Head-- 53 :</b>			<b>6,98,25,225</b>	
			<b>Total Sub Head :</b>			<b>6,98,25,225</b>		
		(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,00,000	
			<b>Total Object Head-- 53 :</b>			<b>1,50,00,000</b>		
		<b>Total Sub Head :</b>			<b>1,50,00,000</b>			
		<b>Total Minor Head 337 :</b>			<b>8,48,25,225</b>			
800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,96,582		
		<b>Total Object Head-- 53 :</b>			<b>25,96,582</b>			

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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<b>Demand No.</b>		56		ADMINISTRATION OF ROADS AND BRIDGES				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		44		E.E. P.W.D. (Roads) Barengapara Division Brengapara				
<b>D.D.O. :</b>		9312		E.E. P.W.D (Roads) Barengapara Division				
<b>Month of Account:</b>		07/2024						
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		<b>Total Sub Head :</b>			<b>25,96,582</b>
					<b>Total Minor Head 800 :</b>			<b>25,96,582</b>
					<b>Total Sub Major Head 4 :</b>			<b>8,74,21,807</b>
					<b>Total Major Head 5054 :</b>			<b>8,74,21,807</b>
<b>Month Wise Total :</b>								<b>11,82,68,271</b>
<b>Month of Account:</b>		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-2,88,000
					<b>Total Object Head-- 1 :</b>			<b>-2,88,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	82,418
					<b>Total Object Head-- 2 :</b>			<b>82,418</b>
					<b>Total Sub Head :</b>			<b>-2,05,582</b>
					<b>Total Minor Head 1 :</b>			<b>-2,05,582</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,00,958
					<b>Total Object Head-- 27 :</b>			<b>-1,00,958</b>
					<b>Total Sub Head :</b>			<b>-1,00,958</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara						
<b>D.D.O. :</b>	9312	E.E. P.W.D (Roads) Barengapara Division						
<b>Month of Account:</b>	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052			<b>Total Minor Head 52 :</b>			<b>-1,00,958</b>
					<b>Total Sub Major Head 80 :</b>			<b>-3,06,540</b>
					<b>Total Major Head 2059 :</b>			<b>-3,06,540</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	23,06,529
					<b>Total Object Head-- 27 :</b>			<b>23,06,529</b>
					<b>Total Sub Head :</b>			<b>23,06,529</b>
					<b>Total Minor Head 105 :</b>			<b>23,06,529</b>
					<b>Total Sub Major Head 4 :</b>			<b>23,06,529</b>
					<b>Total Major Head 3054 :</b>			<b>23,06,529</b>
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	24,83,397
					<b>Total Object Head-- 53 :</b>			<b>24,83,397</b>
					<b>Total Sub Head :</b>			<b>24,83,397</b>
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	60,00,000
					<b>Total Object Head-- 53 :</b>			<b>60,00,000</b>
					<b>Total Sub Head :</b>			<b>60,00,000</b>
					<b>Total Minor Head 800 :</b>			<b>84,83,397</b>
					<b>Total Sub Major Head 4 :</b>			<b>84,83,397</b>
					<b>Total Major Head 5054 :</b>			<b>84,83,397</b>

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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: 08/2024

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 : 1,04,83,386**

Month of Account: 09/2024

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	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	74,865
<b>Total Object Head-- 2 :</b>								<b>74,865</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	12,849
<b>Total Object Head-- 14 :</b>								<b>12,849</b>
<b>Total Sub Head :</b>								<b>87,714</b>
<b>Total Minor Head 1 :</b>								<b>87,714</b>
<b>Total Sub Major Head 80 :</b>								<b>87,714</b>
<b>Total Major Head 2059 :</b>								<b>87,714</b>

3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,67,443
<b>Total Object Head-- 27 :</b>								<b>19,67,443</b>
<b>Total Sub Head :</b>								<b>19,67,443</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
<b>Total Object Head-- 27 :</b>								<b>50,00,000</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara								
<b>D.D.O. :</b>	9312	E.E. P.W.D (Roads) Barengapara Division								
<b>Month of Account:</b>	09/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
3054	04	105	(02) Other Maintenance Expenditure- Road Works			<b>Total Sub Head :</b>		<b>50,00,000</b>		
						<b>Total Minor Head 105 :</b>		<b>69,67,443</b>		
						<b>Total Sub Major Head 4 :</b>		<b>69,67,443</b>		
						<b>Total Major Head 3054 :</b>		<b>69,67,443</b>		
						<b>Month Wise Total :</b>		<b>70,55,157</b>		
								<b>14,47,92,052</b>		
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>		<b>14,47,92,052</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-2,88,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,35,067
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	6,28,197
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,10,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	80,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	25,189
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,00,958
				(02) Payment Of Decretal Amount			50. Other Charges	State Plan	General-Voted	

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara								
<b>D.D.O. :</b>	9312	E.E. P.W.D (Roads) Barengapara Division								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	800		000	50				31,35,620
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1,20,00,000
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,17,61,733
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,61,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,79,979
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	60,00,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,98,25,225
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,00,000
<b>DDO Wise Total:</b>										<b>14,47,92,052</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September 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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2059 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**Month of Account:** 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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
<b>Total Object Head-- 2 :</b>								<b>3,79,896</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,355
<b>Total Object Head-- 14 :</b>								<b>13,355</b>
<b>Total Sub Head :</b>								<b>3,93,251</b>
<b>Total Minor Head 1 :</b>								<b>3,93,251</b>
<b>Total Sub Major Head 80 :</b>								<b>3,93,251</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September 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					<b>Total Major Head 2059 :</b>			<b>3,93,251</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	67,30,271
					<b>Total Object Head-- 27 :</b>			<b>67,30,271</b>
					<b>Total Sub Head :</b>			<b>67,30,271</b>
					<b>Total Minor Head 105 :</b>			<b>67,30,271</b>
					<b>Total Sub Major Head 4 :</b>			<b>67,30,271</b>
					<b>Total Major Head 3054 :</b>			<b>67,30,271</b>
					<b>Month Wise Total :</b>			<b>71,23,522</b>

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
					<b>Total Object Head-- 2 :</b>			<b>1,70,816</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
					<b>Total Object Head-- 6 :</b>			<b>2,25,000</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	14,303
					<b>Total Object Head-- 14 :</b>			<b>14,303</b>



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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 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)		<b>Total Sub Head :</b>			<b>4,10,119</b>
					<b>Total Minor Head 1 :</b>			<b>4,10,119</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,10,119</b>
					<b>Total Major Head 2059 :</b>			<b>4,10,119</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,13,005
					<b>Total Object Head-- 27 :</b>			<b>34,13,005</b>
					<b>Total Sub Head :</b>			<b>34,13,005</b>
					<b>Total Minor Head 105 :</b>			<b>34,13,005</b>
					<b>Total Sub Major Head 4 :</b>			<b>34,13,005</b>
					<b>Total Major Head 3054 :</b>			<b>34,13,005</b>
					<b>Month Wise Total :</b>			<b>38,23,124</b>
<b>Month of Account: 07/2024</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,63,080
					<b>Total Object Head-- 2 :</b>			<b>1,63,080</b>
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 18/10/2024

Up to Accounting Month September 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:** 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 11 :</b>			<b>2,00,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	79,934
					<b>Total Object Head-- 13 :</b>			<b>79,934</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,675
					<b>Total Object Head-- 14 :</b>			<b>8,675</b>
					<b>Total Sub Head :</b>			<b>4,51,689</b>
					<b>Total Minor Head 1 :</b>			<b>4,51,689</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,51,689</b>
					<b>Total Major Head 2059 :</b>			<b>4,51,689</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,70,901
					<b>Total Object Head-- 27 :</b>			<b>33,70,901</b>
					<b>Total Sub Head :</b>			<b>33,70,901</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,00,000</b>
					<b>Total Minor Head 105 :</b>			<b>1,33,70,901</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,33,70,901</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					<b>Total Major Head 3054 :</b>			<b>1,33,70,901</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,50,00,000
					<b>Total Object Head-- 53 :</b>			<b>5,50,00,000</b>
					<b>Total Sub Head :</b>			<b>5,50,00,000</b>
					<b>Total Minor Head 337 :</b>			<b>5,50,00,000</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,72,273
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,41,429
					<b>Total Object Head-- 53 :</b>			<b>44,13,702</b>
					<b>Total Sub Head :</b>			<b>44,13,702</b>
					<b>Total Minor Head 800 :</b>			<b>44,13,702</b>
					<b>Total Sub Major Head 4 :</b>			<b>5,94,13,702</b>
					<b>Total Major Head 5054 :</b>			<b>5,94,13,702</b>
					<b>Month Wise Total :</b>			<b>7,32,36,292</b>

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	99,878

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	128 E.E. PWD (Roads) Sohra Division Sohra							
<b>D.D.O. :</b>	10645 Executive Engineer Pwd (Roads) Sohra							
<b>Month of Account:</b>	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>99,878</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,851
					<b>Total Object Head-- 14 :</b>			<b>4,851</b>
					<b>Total Sub Head :</b>			<b>1,04,729</b>
					<b>Total Minor Head 1 :</b>			<b>1,04,729</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,04,729</b>
					<b>Total Major Head 2059 :</b>			<b>1,04,729</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,56,938
					<b>Total Object Head-- 27 :</b>			<b>34,56,938</b>
					<b>Total Sub Head :</b>			<b>34,56,938</b>
					<b>Total Minor Head 105 :</b>			<b>34,56,938</b>
					<b>Total Sub Major Head 4 :</b>			<b>34,56,938</b>
					<b>Total Major Head 3054 :</b>			<b>34,56,938</b>
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	70,00,000
					<b>Total Object Head-- 53 :</b>			<b>70,00,000</b>
					<b>Total Sub Head :</b>			<b>70,00,000</b>
					<b>Total Minor Head 800 :</b>			<b>70,00,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>70,00,000</b>

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

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	128 E.E. PWD (Roads) Sohra Division Sohra							
<b>D.D.O. :</b>	10645 Executive Engineer Pwd (Roads) Sohra							
<b>Month of Account:</b>	08/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
5054					<b>Total Major Head 5054 :</b>			<b>70,00,000</b>
					<b>Month Wise Total :</b>			<b>1,05,61,667</b>
<b>Month of Account:</b>	09/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,33,816
					<b>Total Object Head-- 2 :</b>			<b>1,33,816</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	72,000
					<b>Total Object Head-- 11 :</b>			<b>72,000</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	18,434
					<b>Total Object Head-- 14 :</b>			<b>18,434</b>
					<b>Total Sub Head :</b>			<b>2,24,250</b>
					<b>Total Minor Head 1 :</b>			<b>2,24,250</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,24,250</b>
					<b>Total Major Head 2059 :</b>			<b>2,24,250</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	35,49,507

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month September 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:** 09/2024

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	<b>Total Object Head-- 27 :</b>			<b>35,49,507</b>
					<b>Total Sub Head :</b>			<b>35,49,507</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,10,000
					<b>Total Object Head-- 27 :</b>			<b>38,10,000</b>
					<b>Total Sub Head :</b>			<b>38,10,000</b>
					<b>Total Minor Head 105 :</b>			<b>73,59,507</b>
					<b>Total Sub Major Head 4 :</b>			<b>73,59,507</b>
					<b>Total Major Head 3054 :</b>			<b>73,59,507</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,00,00,000
					<b>Total Object Head-- 53 :</b>			<b>8,00,00,000</b>
					<b>Total Sub Head :</b>			<b>8,00,00,000</b>
					<b>Total Minor Head 337 :</b>			<b>8,00,00,000</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,33,320
					<b>Total Object Head-- 53 :</b>			<b>13,33,320</b>
					<b>Total Sub Head :</b>			<b>13,33,320</b>
			(09) Non-Lapsable Central Pool Of Resources	48	53. Major Works	N.L.C.P.R	Voted-Sixth-Schedule-Khasi	16,00,000
					<b>Total Object Head-- 53 :</b>			<b>16,00,000</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES										
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	128 E.E. PWD (Roads) Sohra Division Sohra										
<b>D.D.O. :</b>	10645 Executive Engineer Pwd (Roads) Sohra										
<b>Month of Account:</b>	09/2024										
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>			
5054	04	800	(09) Non-Lapsable Central Pool Of Resources		<b>Total Sub Head :</b>			<b>16,00,000</b>			
					<b>Total Minor Head 800 :</b>			<b>29,33,320</b>			
					<b>Total Sub Major Head 4 :</b>			<b>8,29,33,320</b>			
					<b>Total Major Head 5054 :</b>			<b>8,29,33,320</b>			
					<b>Month Wise Total :</b>			<b>9,05,17,077</b>			
					<b>D.D.O. Total :</b>			<b>18,52,61,682</b>			
<b><i>Reconciliation Portion</i></b>											
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>18,52,61,682</b>			
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		9,47,486
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi		2,25,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		2,72,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		79,934
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi		59,618
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		2,05,20,622
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		1,38,10,000
				(03) Construction Of Rural Roads			53. Major Works	State Plan	Voted-Sixth-Schedule-		

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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	5054	04	800		000	53			Khasi	57,47,022
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	70,00,000
56	5054	04	800	(09) Non-Lapsable Central Pool Of Resources	048	53	53. Major Works	N.L.C.P.R	Voted-Sixth-Schedule-Khasi	16,00,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,50,00,000
<b>DDO Wise Total:</b>										<b>18,52,61,682</b>



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

Department : Public Works Department (Roads)

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

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

Month of Account: 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
<b>Total Object Head-- 2 :</b>								<b>38,590</b>
<b>Total Sub Head :</b>								<b>38,590</b>
<b>Total Minor Head 1 :</b>								<b>38,590</b>
<b>Total Sub Major Head 80 :</b>								<b>38,590</b>
<b>Total Major Head 2059 :</b>								<b>38,590</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	68,27,812
<b>Total Object Head-- 27 :</b>								<b>68,27,812</b>
<b>Total Sub Head :</b>								<b>68,27,812</b>
<b>Total Minor Head 105 :</b>								<b>68,27,812</b>
<b>Total Sub Major Head 4 :</b>								<b>68,27,812</b>
<b>Total Major Head 3054 :</b>								<b>68,27,812</b>
<b>Month Wise Total :</b>								<b>68,66,402</b>
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 September 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	<b>Total Object Head-- 2 :</b>			<b>19,000</b>
					<b>Total Sub Head :</b>			<b>19,000</b>
					<b>Total Minor Head 1 :</b>			<b>19,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>19,000</b>
					<b>Total Major Head 2059 :</b>			<b>19,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,52,541
					<b>Total Object Head-- 27 :</b>			<b>34,52,541</b>
					<b>Total Sub Head :</b>			<b>34,52,541</b>
					<b>Total Minor Head 105 :</b>			<b>34,52,541</b>
					<b>Total Sub Major Head 4 :</b>			<b>34,52,541</b>
					<b>Total Major Head 3054 :</b>			<b>34,52,541</b>
					<b>Month Wise Total :</b>			<b>34,71,541</b>
Month of Account: 07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,350
					<b>Total Object Head-- 2 :</b>			<b>19,350</b>
					(11) Travel	State Plan	Voted-Sixth-Schedule-	2,10,000

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September 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: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 11 :</b>			<b>2,10,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>3,29,350</b>
					<b>Total Minor Head 1 :</b>			<b>3,29,350</b>
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	General-Voted	1,53,822
					<b>Total Object Head-- 50 :</b>			<b>1,53,822</b>
					<b>Total Sub Head :</b>			<b>1,53,822</b>
					<b>Total Minor Head 800 :</b>			<b>1,53,822</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,83,172</b>
					<b>Total Major Head 2059 :</b>			<b>4,83,172</b>
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	55,00,000
					<b>Total Object Head-- 36 :</b>			<b>55,00,000</b>
					<b>Total Sub Head :</b>			<b>55,00,000</b>
					<b>Total Minor Head 797 :</b>			<b>55,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>55,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,45,525
					<b>Total Object Head-- 27 :</b>			<b>33,45,525</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September 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: 07/2024

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		<b>Total Sub Head :</b>			<b>33,45,525</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,07,17,000
					<b>Total Object Head-- 27 :</b>			<b>1,07,17,000</b>
					<b>Total Sub Head :</b>			<b>1,07,17,000</b>
					<b>Total Minor Head 105 :</b>			<b>1,40,62,525</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,40,62,525</b>
					<b>Total Major Head 3054 :</b>			<b>1,95,62,525</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,45,00,000
					<b>Total Object Head-- 53 :</b>			<b>6,45,00,000</b>
					<b>Total Sub Head :</b>			<b>6,45,00,000</b>
					<b>Total Minor Head 337 :</b>			<b>6,45,00,000</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
					<b>Total Object Head-- 53 :</b>			<b>30,00,000</b>
					<b>Total Sub Head :</b>			<b>30,00,000</b>
					<b>Total Minor Head 800 :</b>			<b>30,00,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>6,75,00,000</b>
					<b>Total Major Head 5054 :</b>			<b>6,75,00,000</b>
								<b>8,75,45,697</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 18/10/2024

Up to Accounting Month September 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: 07/2024

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: 08/2024

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	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,234
<b>Total Object Head-- 2 :</b>								<b>19,234</b>
<b>Total Sub Head :</b>								<b>19,234</b>
<b>Total Minor Head 1 :</b>								<b>19,234</b>
<b>Total Sub Major Head 80 :</b>								<b>19,234</b>
<b>Total Major Head 2059 :</b>								<b>19,234</b>
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	30,00,000
<b>Total Object Head-- 36 :</b>								<b>30,00,000</b>
<b>Total Sub Head :</b>								<b>30,00,000</b>
<b>Total Minor Head 797 :</b>								<b>30,00,000</b>
<b>Total Sub Major Head 1 :</b>								<b>30,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,40,760
<b>Total Object Head-- 27 :</b>								<b>36,40,760</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

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<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	129 E.E.PWD (Roads) Umsning Division Umsning							
<b>D.D.O. :</b>	10666 Executive Engineer Pwd (Roads) Umsning							
<b>Month of Account:</b>	08/2024							
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		<b>Total Sub Head :</b>			<b>36,40,760</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,07,51,100
					<b>Total Object Head-- 27 :</b>			<b>1,07,51,100</b>
					<b>Total Sub Head :</b>			<b>1,07,51,100</b>
					<b>Total Minor Head 105 :</b>			<b>1,43,91,860</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,43,91,860</b>
					<b>Total Major Head 3054 :</b>			<b>1,73,91,860</b>
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,06,20,000
					<b>Total Object Head-- 53 :</b>			<b>7,06,20,000</b>
					<b>Total Sub Head :</b>			<b>7,06,20,000</b>
					<b>Total Minor Head 800 :</b>			<b>7,06,20,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>7,06,20,000</b>
					<b>Total Major Head 5054 :</b>			<b>7,06,20,000</b>
					<b>Month Wise Total :</b>			<b>8,80,31,094</b>
<b>Month of Account:</b>	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	19,350

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

Department : Public Works Department (Roads)

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

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

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>19,350</b>
					<b>Total Sub Head :</b>			<b>19,350</b>
					<b>Total Minor Head 1 :</b>			<b>19,350</b>
					<b>Total Sub Major Head 80 :</b>			<b>19,350</b>
					<b>Total Major Head 2059 :</b>			<b>19,350</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,71,306
					<b>Total Object Head-- 27 :</b>			<b>37,71,306</b>
					<b>Total Sub Head :</b>			<b>37,71,306</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,31,900
					<b>Total Object Head-- 27 :</b>			<b>27,31,900</b>
					<b>Total Sub Head :</b>			<b>27,31,900</b>
					<b>Total Minor Head 105 :</b>			<b>65,03,206</b>
					<b>Total Sub Major Head 4 :</b>			<b>65,03,206</b>
					<b>Total Major Head 3054 :</b>			<b>65,03,206</b>
					<b>Month Wise Total :</b>			<b>65,22,556</b>
					<b>D.D.O. Total :</b>			<b>19,24,37,290</b>
<b>Reconciliation Portion</b>								
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>19,24,37,290</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	129	E.E.PWD (Roads) Umsning Division Umsning									
<b>D.D.O. :</b>	10666	Executive Engineer Pwd (Roads) Umsning									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,15,524	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,10,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000	
56	2059	80	800	(02) Payment Of Decretal Amount	000	50	50. Other Charges	State Plan	General-Voted	1,53,822	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	85,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,10,37,944	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,42,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,06,20,000	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,45,00,000	
<b>DDO Wise Total:</b>										<b>19,24,37,290</b>	



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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
<b>Total Object Head-- 2 :</b>								<b>1,39,848</b>
<b>Total Sub Head :</b>								<b>1,39,848</b>
<b>Total Minor Head 1 :</b>								<b>1,39,848</b>
<b>Total Sub Major Head 80 :</b>								<b>1,39,848</b>
<b>Total Major Head 2059 :</b>								<b>1,39,848</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,10,964
<b>Total Object Head-- 27 :</b>								<b>22,10,964</b>
<b>Total Sub Head :</b>								<b>22,10,964</b>
<b>Total Minor Head 105 :</b>								<b>22,10,964</b>
<b>Total Sub Major Head 4 :</b>								<b>22,10,964</b>
<b>Total Major Head 3054 :</b>								<b>22,10,964</b>
<b>Month Wise Total :</b>								<b>23,50,812</b>
<b>Month of Account:</b> 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

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month September 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: 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	<b>Total Object Head-- 6 :</b>			<b>75,000</b>
					<b>Total Sub Head :</b>			<b>75,000</b>
					<b>Total Minor Head 1 :</b>			<b>75,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>75,000</b>
					<b>Total Major Head 2059 :</b>			<b>75,000</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,24,750
					<b>Total Object Head-- 27 :</b>			<b>22,24,750</b>
					<b>Total Sub Head :</b>			<b>22,24,750</b>
					<b>Total Minor Head 105 :</b>			<b>22,24,750</b>
					<b>Total Sub Major Head 4 :</b>			<b>22,24,750</b>
					<b>Total Major Head 3054 :</b>			<b>22,24,750</b>
					<b>Month Wise Total :</b>			<b>22,99,750</b>
<b>Month of Account: 06/2024</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,78,088
					<b>Total Object Head-- 2 :</b>			<b>2,78,088</b>
					<b>Total Sub Head :</b>			<b>2,78,088</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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: 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
<b>Total Object Head-- 14 :</b>								<b>21,772</b>
<b>Total Sub Head :</b>								<b>21,772</b>
<b>Total Minor Head 1 :</b>								<b>2,99,860</b>
<b>Total Sub Major Head 80 :</b>								<b>2,99,860</b>
<b>Total Major Head 2059 :</b>								<b>2,99,860</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,87,494
<b>Total Object Head-- 27 :</b>								<b>22,87,494</b>
<b>Total Sub Head :</b>								<b>22,87,494</b>
<b>Total Minor Head 105 :</b>								<b>22,87,494</b>
<b>Total Sub Major Head 4 :</b>								<b>22,87,494</b>
<b>Total Major Head 3054 :</b>								<b>22,87,494</b>
<b>Month Wise Total :</b>								<b>25,87,354</b>
<b>Month of Account: 07/2024</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,38,240

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor						
<b>D.D.O. :</b>	4858	Executive Engineer Pwd (Roads) Ranikor						
<b>Month of Account:</b>	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>1,38,240</b>
					<b>Total Sub Head :</b>			<b>1,38,240</b>
					<b>Total Minor Head 1 :</b>			<b>1,38,240</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,38,240</b>
					<b>Total Major Head 2059 :</b>			<b>1,38,240</b>
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	49,98,006
					<b>Total Object Head-- 36 :</b>			<b>49,98,006</b>
					<b>Total Sub Head :</b>			<b>49,98,006</b>
					<b>Total Minor Head 797 :</b>			<b>49,98,006</b>
					<b>Total Sub Major Head 1 :</b>			<b>49,98,006</b>
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,20,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,20,00,000</b>
					<b>Total Sub Head :</b>			<b>1,20,00,000</b>
					<b>Total Minor Head 103 :</b>			<b>1,20,00,000</b>
					<b>Total Sub Major Head 3 :</b>			<b>1,20,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,95,105
					<b>Total Object Head-- 27 :</b>			<b>22,95,105</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		137 Executive Engineer PWD (Roads) Ranikor Division Ranikor						
<b>D.D.O. :</b>		4858 Executive Engineer Pwd (Roads) Ranikor						
<b>Month of Account:</b>		07/2024						
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		<b>Total Sub Head :</b>			<b>22,95,105</b>
					<b>Total Minor Head 105 :</b>			<b>22,95,105</b>
					<b>Total Sub Major Head 4 :</b>			<b>22,95,105</b>
					<b>Total Major Head 3054 :</b>			<b>1,92,93,111</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	90,00,000
					<b>Total Object Head-- 53 :</b>			<b>90,00,000</b>
					<b>Total Sub Head :</b>			<b>90,00,000</b>
			(20) Pradhan Mantri Gati Shakti	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000
					<b>Total Object Head-- 53 :</b>			<b>40,00,000</b>
					<b>Total Sub Head :</b>			<b>40,00,000</b>
					<b>Total Minor Head 337 :</b>			<b>1,30,00,000</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	59,99,999
					<b>Total Object Head-- 53 :</b>			<b>59,99,999</b>
					<b>Total Sub Head :</b>			<b>59,99,999</b>
					<b>Total Minor Head 800 :</b>			<b>59,99,999</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,89,99,999</b>
					<b>Total Major Head 5054 :</b>			<b>1,89,99,999</b>
								<b>3,84,31,350</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

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

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

Month of Account: 07/2024

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: 08/2024

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	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,30,206
<b>Total Object Head-- 2 :</b>								<b>1,30,206</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,10,000
<b>Total Object Head-- 11 :</b>								<b>2,10,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>
<b>Total Sub Head :</b>								<b>4,40,206</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,351
<b>Total Object Head-- 14 :</b>								<b>6,351</b>
<b>Total Sub Head :</b>								<b>6,351</b>
<b>Total Minor Head 1 :</b>								<b>4,46,557</b>
<b>Total</b>								<b>29,22,322</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

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

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

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				<b>Total Sub Major Head 80 :</b>			<b>4,46,557</b>
					<b>Total Major Head 2059 :</b>			<b>4,46,557</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,75,765
					<b>Total Object Head-- 27 :</b>			<b>24,75,765</b>
					<b>Total Sub Head :</b>			<b>24,75,765</b>
					<b>Total Minor Head 105 :</b>			<b>24,75,765</b>
					<b>Total Sub Major Head 4 :</b>			<b>24,75,765</b>
					<b>Total Major Head 3054 :</b>			<b>24,75,765</b>
					<b>Month Wise Total :</b>			

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,41,708
					<b>Total Object Head-- 2 :</b>			<b>1,41,708</b>
					<b>Total Sub Head :</b>			<b>1,41,708</b>
					<b>Total Minor Head 1 :</b>			<b>1,41,708</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,41,708</b>
					<b>Total Major Head 2059 :</b>			<b>1,41,708</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:** 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,43,32,000
<b>Total Object Head-- 27 :</b>								<b>1,43,32,000</b>
<b>Total Sub Head :</b>								<b>1,43,32,000</b>
<b>Total Minor Head 103 :</b>								<b>1,43,32,000</b>
<b>Total Sub Major Head 3 :</b>								<b>1,43,32,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,65,979
<b>Total Object Head-- 27 :</b>								<b>23,65,979</b>
<b>Total Sub Head :</b>								<b>23,65,979</b>
<b>Total Minor Head 105 :</b>								<b>23,65,979</b>
<b>Total Sub Major Head 4 :</b>								<b>23,65,979</b>
<b>Total Major Head 3054 :</b>								<b>1,66,97,979</b>
5054	04	337	(20) Pradhan Mantri Gati Shakti	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000
<b>Total Object Head-- 53 :</b>								<b>50,00,000</b>
<b>Total Sub Head :</b>								<b>50,00,000</b>
<b>Total Minor Head 337 :</b>								<b>50,00,000</b>
<b>Total Sub Major Head 4 :</b>								<b>50,00,000</b>
<b>Total Major Head 5054 :</b>								<b>50,00,000</b>



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

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor								
<b>D.D.O. :</b>	4858	Executive Engineer Pwd (Roads) Ranikor								
<b>Month of Account:</b>	09/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
						<b>Month Wise Total :</b>			<b>2,18,39,687</b>	
						<b>D.D.O. Total :</b>			<b>7,04,31,275</b>	
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>			<b>7,04,31,275</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,28,090
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	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,10,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	28,123
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	49,98,006
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,63,32,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,38,60,057
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	59,99,999
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	90,00,000

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Run Date : 18/10/2024

Up to Accounting Month September 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	5054	04	337	(20) Pradhan Mantri Gati Shakti	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	90,00,000
<b>DDO Wise Total:</b>										<b>7,04,31,275</b>

**Reconciliation Sheet (Compiled Account)**  
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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
<b>Total Object Head-- 2 :</b>								<b>37,386</b>
<b>Total Sub Head :</b>								<b>37,386</b>
<b>Total Minor Head 1 :</b>								<b>37,386</b>
<b>Total Sub Major Head 80 :</b>								<b>37,386</b>
<b>Total Major Head 2059 :</b>								<b>37,386</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,85,086
<b>Total Object Head-- 27 :</b>								<b>11,85,086</b>
<b>Total Sub Head :</b>								<b>11,85,086</b>
<b>Total Minor Head 105 :</b>								<b>11,85,086</b>
<b>Total Sub Major Head 4 :</b>								<b>11,85,086</b>
<b>Total Major Head 3054 :</b>								<b>11,85,086</b>
<b>Month Wise Total :</b>								<b>12,22,472</b>
<b>Month of Account: 05/2024</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,180

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September of Financial Year 2024-2025**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	<b>Total Object Head-- 2 :</b>			<b>36,180</b>
					<b>Total Sub Head :</b>			<b>36,180</b>
					<b>Total Minor Head 1 :</b>			<b>36,180</b>
					<b>Total Sub Major Head 80 :</b>			<b>36,180</b>
					<b>Total Major Head 2059 :</b>			<b>36,180</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,35,576
					<b>Total Object Head-- 27 :</b>			<b>11,35,576</b>
					<b>Total Sub Head :</b>			<b>11,35,576</b>
					<b>Total Minor Head 105 :</b>			<b>11,35,576</b>
					<b>Total Sub Major Head 4 :</b>			<b>11,35,576</b>
					<b>Total Major Head 3054 :</b>			<b>11,35,576</b>
					<b>Month Wise Total :</b>			<b>11,71,756</b>
<b>Month of Account:</b> 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
					<b>Total Object Head-- 2 :</b>			<b>37,386</b>
					<b>Total Sub Head :</b>			<b>37,386</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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			<b>Total Minor Head 1 :</b>			<b>37,386</b>
					<b>Total Sub Major Head 80 :</b>			<b>37,386</b>
					<b>Total Major Head 2059 :</b>			<b>37,386</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,61,356
					<b>Total Object Head-- 27 :</b>			<b>11,61,356</b>
					<b>Total Sub Head :</b>			<b>11,61,356</b>
					<b>Total Minor Head 105 :</b>			<b>11,61,356</b>
					<b>Total Sub Major Head 4 :</b>			<b>11,61,356</b>
					<b>Total Major Head 3054 :</b>			<b>11,61,356</b>
					<b>Month Wise Total :</b>			<b>11,98,742</b>
<b>Month of Account: 07/2024</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-7,40,506
					<b>Total Object Head-- 1 :</b>			<b>-7,40,506</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,180
					<b>Total Object Head-- 2 :</b>			<b>36,180</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES										
<b>Department :</b>		Public Works Department (Roads)										
<b>Source :</b>		139 Executive Engineer PWD(Roads) Ampati Division Ampati										
<b>D.D.O. :</b>		4945 E.E. Pwd (Roads) Ampati Division Ampati										
<b>Month of Account:</b> 07/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,10,000				
					<b>Total Object Head-- 11 :</b>							<b>2,10,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	80,000				
					<b>Total Object Head-- 13 :</b>							<b>80,000</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,50,464				
					<b>Total Object Head-- 14 :</b>							<b>2,50,464</b>
					<b>Total Sub Head :</b>							<b>-1,63,862</b>
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,000		
					<b>Total Object Head-- 14 :</b>							<b>20,000</b>
					<b>Total Sub Head :</b>							<b>20,000</b>
<b>Total Minor Head 1 :</b>							<b>-1,43,862</b>					
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,85,127				
					<b>Total Object Head-- 27 :</b>							<b>-1,85,127</b>
					<b>Total Sub Head :</b>							<b>-1,85,127</b>
<b>Total Minor Head 52 :</b>							<b>-1,85,127</b>					

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	139 Executive Engineer PWD(Roads) Ampati Division Ampati							
<b>D.D.O. :</b>	4945 E.E. Pwd (Roads) Ampati Division Ampati							
<b>Month of Account:</b>	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				<b>Total Sub Major Head 80 :</b>			<b>-3,28,989</b>
					<b>Total Major Head 2059 :</b>			<b>-3,28,989</b>
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,00,000
					<b>Total Object Head-- 27 :</b>			<b>27,00,000</b>
					<b>Total Sub Head :</b>			<b>27,00,000</b>
					<b>Total Minor Head 103 :</b>			<b>27,00,000</b>
					<b>Total Sub Major Head 3 :</b>			<b>27,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,21,506
					<b>Total Object Head-- 27 :</b>			<b>11,21,506</b>
					<b>Total Sub Head :</b>			<b>11,21,506</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,03,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,03,00,000</b>
					<b>Total Sub Head :</b>			<b>1,03,00,000</b>
					<b>Total Minor Head 105 :</b>			<b>1,14,21,506</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,14,21,506</b>
					<b>Total Major Head 3054 :</b>			<b>1,41,21,506</b>
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	93,00,000

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 139 Executive Engineer PWD(Roads) Ampati Division Ampati**D.D.O. :** 4945 E.E. Pwd (Roads) Ampati Division Ampati**Month of Account:** 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	<b>Total Object Head-- 53 :</b>			<b>93,00,000</b>
					<b>Total Sub Head :</b>			<b>93,00,000</b>
					<b>Total Minor Head 337 :</b>			<b>93,00,000</b>
					<b>Total Sub Major Head 3 :</b>			<b>93,00,000</b>
	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,00,000
					<b>Total Object Head-- 53 :</b>			<b>2,00,00,000</b>
					<b>Total Sub Head :</b>			<b>2,00,00,000</b>
					<b>Total Minor Head 337 :</b>			<b>2,00,00,000</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,00,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,35,39,477
					<b>Total Object Head-- 53 :</b>			<b>1,47,39,477</b>
					<b>Total Sub Head :</b>			<b>1,47,39,477</b>
					<b>Total Minor Head 800 :</b>			<b>1,47,39,477</b>
					<b>Total Sub Major Head 4 :</b>			<b>3,47,39,477</b>
					<b>Total Major Head 5054 :</b>			<b>4,40,39,477</b>
					<b>Month Wise Total :</b>			<b>5,78,31,994</b>
<b>Month of Account:</b> 08/2024								
<b>DIDCOwifofbtal ( original +Reconciliation) :</b>								<b>13,95,94,516</b>



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

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		139 Executive Engineer PWD(Roads) Ampati Division Ampati						
<b>D.D.O. :</b>		4945 E.E. Pwd (Roads) Ampati Division Ampati						
<b>Month of Account:</b>		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	42,876
<b>Total Object Head-- 2 :</b>								<b>42,876</b>
<b>Total Sub Head :</b>								<b>42,876</b>
<b>Total Minor Head 1 :</b>								<b>42,876</b>
<b>Total Sub Major Head 80 :</b>								<b>42,876</b>
<b>Total Major Head 2059 :</b>								<b>42,876</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,21,964
<b>Total Object Head-- 27 :</b>								<b>13,21,964</b>
<b>Total Sub Head :</b>								<b>13,21,964</b>
<b>Total Minor Head 105 :</b>								<b>13,21,964</b>
<b>Total Sub Major Head 4 :</b>								<b>13,21,964</b>
<b>Total Major Head 3054 :</b>								<b>13,21,964</b>
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,09,36,265
<b>Total Object Head-- 53 :</b>								<b>2,09,36,265</b>
<b>Total Sub Head :</b>								<b>2,09,36,265</b>
<b>Total Minor Head 337 :</b>								<b>2,09,36,265</b>
<b>Total Sub Major Head 4 :</b>								<b>2,09,36,265</b>

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

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	139 Executive Engineer PWD(Roads) Ampati Division Ampati							
<b>D.D.O. :</b>	4945 E.E. Pwd (Roads) Ampati Division Ampati							
<b>Month of Account:</b>	08/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
5054					<b>Total Major Head 5054 :</b>			<b>2,09,36,265</b>
<b>Month Wise Total :</b>							<b>2,23,01,105</b>	
<b>Month of Account: 09/2024</b>								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-6,00,294
					<b>Total Object Head-- 1 :</b>			<b>-6,00,294</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,781
					<b>Total Object Head-- 2 :</b>			<b>38,781</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
					<b>Total Object Head-- 13 :</b>			<b>2,50,000</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,90,503
					<b>Total Object Head-- 14 :</b>			<b>1,90,503</b>
					<b>Total Sub Head :</b>			<b>-1,21,010</b>
					<b>Total Minor Head 1 :</b>			<b>-1,21,010</b>
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,53,573

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

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		139 Executive Engineer PWD(Roads) Ampati Division Ampati						
<b>D.D.O. :</b>		4945 E.E. Pwd (Roads) Ampati Division Ampati						
<b>Month of Account:</b>		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	<b>Total Object Head-- 27 :</b>			<b>-1,53,573</b>
					<b>Total Sub Head :</b>			<b>-1,53,573</b>
					<b>Total Minor Head 52 :</b>			<b>-1,53,573</b>
					<b>Total Sub Major Head 80 :</b>			<b>-2,74,583</b>
					<b>Total Major Head 2059 :</b>			<b>-2,74,583</b>
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,00,000
					<b>Total Object Head-- 27 :</b>			<b>27,00,000</b>
					<b>Total Sub Head :</b>			<b>27,00,000</b>
					<b>Total Minor Head 103 :</b>			<b>27,00,000</b>
	<b>Total Sub Major Head 3 :</b>			<b>27,00,000</b>				
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,09,302
					<b>Total Object Head-- 27 :</b>			<b>12,09,302</b>
					<b>Total Sub Head :</b>			<b>12,09,302</b>
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,23,00,000	
				<b>Total Object Head-- 27 :</b>			<b>1,23,00,000</b>	
<b>Total Sub Head :</b>				<b>1,23,00,000</b>				
<b>Total Minor Head 105 :</b>			<b>1,35,09,302</b>					

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	139 Executive Engineer PWD(Roads) Ampati Division Ampati							
<b>D.D.O. :</b>	4945 E.E. Pwd (Roads) Ampati Division Ampati							
<b>Month of Account:</b>	09/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
3054	04				<b>Total Sub Major Head 4 :</b>			<b>1,35,09,302</b>
					<b>Total Major Head 3054 :</b>			<b>1,62,09,302</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,32,91,089
					<b>Total Object Head-- 53 :</b>			<b>3,32,91,089</b>
					<b>Total Sub Head :</b>			<b>3,32,91,089</b>
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,63,735
					<b>Total Object Head-- 53 :</b>			<b>10,63,735</b>
					<b>Total Sub Head :</b>			<b>10,63,735</b>
					<b>Total Minor Head 337 :</b>			<b>3,43,54,824</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	-2,91,963
					<b>Total Object Head-- 53 :</b>			<b>-2,91,963</b>
					<b>Total Sub Head :</b>			<b>-2,91,963</b>
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000
					<b>Total Object Head-- 53 :</b>			<b>20,00,000</b>
					<b>Total Sub Head :</b>			<b>20,00,000</b>
			(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	31,03,000

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	139 Executive Engineer PWD(Roads) Ampati Division Ampati							
<b>D.D.O. :</b>	4945 E.E. Pwd (Roads) Ampati Division Ampati							
<b>Month of Account:</b>	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(38) Ongoing Sca Proposal	0	<b>Total Object Head-- 53 :</b>			<b>31,03,000</b>
				1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,51,200
					<b>Total Object Head-- 53 :</b>			<b>1,51,200</b>
				2	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	37,800
					<b>Total Object Head-- 53 :</b>			<b>37,800</b>
					<b>Total Sub Head :</b>			<b>32,92,000</b>
			(48) Special Plan Fund (Spf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,63,094
					<b>Total Object Head-- 53 :</b>			<b>4,63,094</b>
				2	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,15,773
					<b>Total Object Head-- 53 :</b>			<b>1,15,773</b>
					<b>Total Sub Head :</b>			<b>5,78,867</b>
					<b>Total Minor Head 800 :</b>			<b>55,78,904</b>
					<b>Total Sub Major Head 4 :</b>			<b>3,99,33,728</b>
					<b>Total Major Head 5054 :</b>			<b>3,99,33,728</b>
					<b>Month Wise Total :</b>			<b>5,58,68,447</b>
								<b>13,95,94,516</b>
<b>Reconciliation Portion</b>								

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	139	Executive Engineer PWD(Roads) Ampati Division Ampati									
<b>D.D.O. :</b>	4945	E.E. Pwd (Roads) Ampati Division Ampati									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-13,40,800	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,28,789	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,10,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,30,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,40,967	
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	20,000	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-3,38,700	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	54,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	71,34,790	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,26,00,000	
56	5054	03	337	(02) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	93,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,44,47,514	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000	
56	5054	04	800	(38) Ongoing Sca Proposal	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	31,03,000	
56	5054	04	800	(38) Ongoing Sca Proposal	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,51,200	

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	139	Executive Engineer PWD(Roads) Ampati Division Ampati								
<b>D.D.O. :</b>	4945	E.E. Pwd (Roads) Ampati Division Ampati								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	5054	04	800	(38) Ongoing Sca Proposal	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	37,800
56	5054	04	800	(48) Special Plan Fund (Spf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,63,094
56	5054	04	800	(48) Special Plan Fund (Spf)	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,15,773
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,32,91,089
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,20,00,000
<b>DDO Wise Total:</b>										<b>13,95,94,516</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September of Financial Year 2024-2025**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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2059 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**Month of Account:** 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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
<b>Total Object Head-- 2 :</b>								<b>38,400</b>
<b>Total Sub Head :</b>								<b>38,400</b>
<b>Total Minor Head 1 :</b>								<b>38,400</b>
<b>Total Sub Major Head 80 :</b>								<b>38,400</b>
<b>Total Major Head 2059 :</b>								<b>38,400</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,90,313



**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September of Financial Year 2024-2025**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	<b>Total Object Head-- 27 :</b>			<b>10,90,313</b>	
								<b>Total Sub Head :</b>	<b>10,90,313</b>
								<b>Total Minor Head 105 :</b>	<b>10,90,313</b>
								<b>Total Sub Major Head 4 :</b>	<b>10,90,313</b>
								<b>Total Major Head 3054 :</b>	<b>10,90,313</b>
								<b>Month Wise Total :</b>	<b>11,28,713</b>

**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	
								<b>Total Object Head-- 2 :</b>	<b>19,200</b>
								<b>Total Sub Head :</b>	<b>19,200</b>
								<b>Total Minor Head 1 :</b>	<b>19,200</b>
								<b>Total Sub Major Head 80 :</b>	<b>19,200</b>
								<b>Total Major Head 2059 :</b>	<b>19,200</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,43,275	
								<b>Total Object Head-- 27 :</b>	<b>5,43,275</b>
								<b>Total Sub Head :</b>	<b>5,43,275</b>

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

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.							
<b>D.D.O. :</b>	9394 Project Engineer P.W.D.(R) Rangai Valley Medium Irrigation Project Chibinang West Garo Hills							
<b>Month of Account:</b>	06/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
3054	04	105			<b>Total Minor Head 105 :</b>			<b>5,43,275</b>
					<b>Total Sub Major Head 4 :</b>			<b>5,43,275</b>
					<b>Total Major Head 3054 :</b>			<b>5,43,275</b>
					<b>Month Wise Total :</b>			<b>5,62,475</b>
<b>Month of Account:</b>	07/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	10,200
					<b>Total Object Head-- 1 :</b>			<b>10,200</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200
					<b>Total Object Head-- 2 :</b>			<b>19,200</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,09,991
					<b>Total Object Head-- 11 :</b>			<b>2,09,991</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,19,990
					<b>Total Object Head-- 13 :</b>			<b>1,19,990</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.**D.D.O. :** 9394 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills**Month of Account:** 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		<b>Total Sub Head :</b>			<b>3,59,381</b>
					<b>Total Minor Head 1 :</b>			<b>3,59,381</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,59,381</b>
					<b>Total Major Head 2059 :</b>			<b>3,59,381</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,41,020
					<b>Total Object Head-- 27 :</b>			<b>5,41,020</b>
					<b>Total Sub Head :</b>			<b>5,41,020</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	59,63,845
					<b>Total Object Head-- 27 :</b>			<b>59,63,845</b>
					<b>Total Sub Head :</b>			<b>59,63,845</b>
					<b>Total Minor Head 105 :</b>			<b>65,04,865</b>
					<b>Total Sub Major Head 4 :</b>			<b>65,04,865</b>
					<b>Total Major Head 3054 :</b>			<b>65,04,865</b>
					<b>Month Wise Total :</b>			<b>68,64,246</b>

**Month of Account:** 08/2024

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

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.**D.D.O. :** 9394 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills**Month of Account:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>19,200</b>
					<b>Total Sub Head :</b>			<b>19,200</b>
					<b>Total Minor Head 1 :</b>			<b>19,200</b>
					<b>Total Sub Major Head 80 :</b>			<b>19,200</b>
					<b>Total Major Head 2059 :</b>			<b>19,200</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,59,054
					<b>Total Object Head-- 27 :</b>			<b>5,59,054</b>
					<b>Total Sub Head :</b>			<b>5,59,054</b>
					<b>Total Minor Head 105 :</b>			<b>5,59,054</b>
					<b>Total Sub Major Head 4 :</b>			<b>5,59,054</b>
					<b>Total Major Head 3054 :</b>			<b>5,59,054</b>
					<b>Month Wise Total :</b>			<b>5,78,254</b>
<b>Month of Account:</b> 09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	49,848
					<b>Total Object Head-- 2 :</b>			<b>49,848</b>
					(11) Travel	State Plan	Voted-Sixth-Schedule-	1,99,990

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.**D.D.O. :** 9394 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills**Month of Account:** 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 11 :</b>			<b>1,99,990</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,99,975
					<b>Total Object Head-- 13 :</b>			<b>1,99,975</b>
					<b>Total Sub Head :</b>			<b>4,49,813</b>
					<b>Total Minor Head 1 :</b>			<b>4,49,813</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,49,813</b>
					<b>Total Major Head 2059 :</b>			<b>4,49,813</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,42,140
					<b>Total Object Head-- 27 :</b>			<b>6,42,140</b>
					<b>Total Sub Head :</b>			<b>6,42,140</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	45,35,354
					<b>Total Object Head-- 27 :</b>			<b>45,35,354</b>
					<b>Total Sub Head :</b>			<b>45,35,354</b>
					<b>Total Minor Head 105 :</b>			<b>51,77,494</b>
					<b>Total Sub Major Head 4 :</b>			<b>51,77,494</b>
					<b>Total Major Head 3054 :</b>			<b>51,77,494</b>
					<b>Month Wise Total :</b>			<b>56,27,307</b>
					<b>D.D.O. Total :</b>			<b>1,47,60,995</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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***Reconciliation Portion*****DDO wise Total ( original +Reconciliation) : 1,47,60,995*****Summary of DDO Wise Expenditure***

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	10,200
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,45,848
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,09,981
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,19,965
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,75,802
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,04,99,199
<b>DDO Wise Total:</b>										<b>1,47,60,995</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September 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
<b>Total Object Head-- 27 :</b>								<b>15,51,415</b>
<b>Total Sub Head :</b>								<b>15,51,415</b>
<b>Total Minor Head 105 :</b>								<b>15,51,415</b>
<b>Total Sub Major Head 4 :</b>								<b>15,51,415</b>
<b>Total Major Head 3054 :</b>								<b>15,51,415</b>
<b>Month Wise Total :</b>								<b>15,51,415</b>

**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
<b>Total Object Head-- 27 :</b>								<b>15,56,070</b>
<b>Total Sub Head :</b>								<b>15,56,070</b>
<b>Total Minor Head 105 :</b>								<b>15,56,070</b>
<b>Total Sub Major Head 4 :</b>								<b>15,56,070</b>
<b>Total Major Head 3054 :</b>								<b>15,56,070</b>
<b>Month Wise Total :</b>								<b>15,56,070</b>

**Month of Account:** 06/2024

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	161	E.E. PWD(Roads) Resubelpara Division Resubelpara						
<b>D.D.O. :</b>	4872	E.E. P.W.D. (Roads) Resubelpara Division						
<b>Month of Account:</b>	06/2024							
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
<b>Total Object Head-- 27 :</b>								<b>15,98,971</b>
<b>Total Sub Head :</b>								<b>15,98,971</b>
<b>Total Minor Head 105 :</b>								<b>15,98,971</b>
<b>Total Sub Major Head 4 :</b>								<b>15,98,971</b>
<b>Total Major Head 3054 :</b>								<b>15,98,971</b>
<b>Month Wise Total :</b>								<b>15,98,971</b>
<b>Month of Account: 07/2024</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,50,000
<b>Total Object Head-- 6 :</b>								<b>4,50,000</b>
(11) Travel Expenses, Conveyance Allowances								2,00,000
<b>Total Object Head-- 11 :</b>								<b>2,00,000</b>
(13) Office Expenses								1,00,000



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<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES											
<b>Department :</b>		Public Works Department (Roads)											
<b>Source :</b>		161 E.E. PWD(Roads) Resubelpara Division Resubelpara											
<b>D.D.O. :</b>		4872 E.E. P.W.D. (Roads) Resubelpara Division											
<b>Month of Account:</b> 07/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>					
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	38,976					
					<b>Total Object Head-- 14 :</b>			<b>38,976</b>					
					<b>Total Sub Head :</b>			<b>7,88,976</b>					
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	10,557			
										<b>Total Object Head-- 14 :</b>			<b>10,557</b>
										<b>Total Sub Head :</b>			<b>10,557</b>
										<b>Total Minor Head 1 :</b>			<b>7,99,533</b>
					<b>Total Sub Major Head 80 :</b>			<b>7,99,533</b>					
					<b>Total Major Head 2059 :</b>			<b>7,99,533</b>					
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	15,00,000					
					<b>Total Object Head-- 36 :</b>			<b>15,00,000</b>					
					<b>Total Sub Head :</b>			<b>15,00,000</b>					
					<b>Total Minor Head 797 :</b>			<b>15,00,000</b>					
					<b>Total Sub Major Head 1 :</b>			<b>15,00,000</b>					
04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,18,200						
							<b>Total Object Head-- 27 :</b>			<b>16,18,200</b>			

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	161	E.E. PWD(Roads) Resubelpara Division Resubelpara						
<b>D.D.O. :</b>	4872	E.E. P.W.D. (Roads) Resubelpara Division						
<b>Month of Account:</b>	07/2024							
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		<b>Total Sub Head :</b>			<b>16,18,200</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,15,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,15,00,000</b>
					<b>Total Sub Head :</b>			<b>1,15,00,000</b>
					<b>Total Minor Head 105 :</b>			<b>1,31,18,200</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,31,18,200</b>
					<b>Total Major Head 3054 :</b>			<b>1,46,18,200</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,00,000
					<b>Total Object Head-- 53 :</b>			<b>2,00,00,000</b>
					<b>Total Sub Head :</b>			<b>2,00,00,000</b>
					<b>Total Minor Head 337 :</b>			<b>2,00,00,000</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,90,634
					<b>Total Object Head-- 53 :</b>			<b>15,90,634</b>
					<b>Total Sub Head :</b>			<b>15,90,634</b>
					<b>Total Minor Head 800 :</b>			<b>15,90,634</b>
					<b>Total Sub Major Head 4 :</b>			<b>2,15,90,634</b>
					<b>Total Major Head 5054 :</b>			<b>2,15,90,634</b>
								<b>3,70,08,367</b>

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

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	161	E.E. PWD(Roads) Resubelpara Division Resubelpara						
<b>D.D.O. :</b>	4872	E.E. P.W.D. (Roads) Resubelpara Division						
<b>Month of Account:</b>	07/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
<b>Month Wise Total :</b>								
<b>Month of Account:</b>	08/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,81,322
<b>Total Object Head-- 27 :</b>								<b>17,81,322</b>
<b>Total Sub Head :</b>								<b>17,81,322</b>
<b>Total Minor Head 105 :</b>								<b>17,81,322</b>
<b>Total Sub Major Head 4 :</b>								<b>17,81,322</b>
<b>Total Major Head 3054 :</b>								<b>17,81,322</b>
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,66,07,839
<b>Total Object Head-- 53 :</b>								<b>1,66,07,839</b>
<b>Total Sub Head :</b>								<b>1,66,07,839</b>
<b>Total Minor Head 800 :</b>								<b>1,66,07,839</b>
<b>Total Sub Major Head 4 :</b>								<b>1,66,07,839</b>
<b>Total Major Head 5054 :</b>								<b>1,66,07,839</b>
<b>Month Wise Total :</b>								<b>1,83,89,161</b>
<b>Month of Account:</b>	09/2024							

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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:** 09/2024

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	16,69,313
<b>Total Object Head-- 27 :</b>								<b>16,69,313</b>
<b>Total Sub Head :</b>								<b>16,69,313</b>
<b>Total Minor Head 105 :</b>								<b>16,69,313</b>
<b>Total Sub Major Head 4 :</b>								<b>16,69,313</b>
<b>Total Major Head 3054 :</b>								<b>16,69,313</b>
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,12,161
<b>Total Object Head-- 53 :</b>								<b>6,12,161</b>
<b>Total Sub Head :</b>								<b>6,12,161</b>
<b>Total Minor Head 800 :</b>								<b>6,12,161</b>
<b>Total Sub Major Head 4 :</b>								<b>6,12,161</b>
<b>Total Major Head 5054 :</b>								<b>6,12,161</b>
<b>Month Wise Total :</b>								<b>22,81,474</b>
<b>D.D.O. Total :</b>								<b>6,23,85,458</b>
<b><i>Reconciliation Portion</i></b>								
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>6,23,85,458</b>
<b><i>Summary of DDO Wise Expenditure</i></b>								

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

**Up to Accounting Month September 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***Reconciliation Portion******Summary of DDO Wise Expenditure***

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	38,976
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	10,557
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	15,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	97,75,291
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,15,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,90,634
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,72,20,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,00,000
<b>DDO Wise Total:</b>										<b>6,23,85,458</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

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
<b>Total Object Head-- 2 :</b>								<b>1,47,403</b>
<b>Total Sub Head :</b>								<b>1,47,403</b>
<b>Total Minor Head 1 :</b>								<b>1,47,403</b>
<b>Total Sub Major Head 80 :</b>								<b>1,47,403</b>
<b>Total Major Head 2059 :</b>								<b>1,47,403</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,82,841
<b>Total Object Head-- 27 :</b>								<b>10,82,841</b>
<b>Total Sub Head :</b>								<b>10,82,841</b>
<b>Total Minor Head 105 :</b>								<b>10,82,841</b>
<b>Total Sub Major Head 4 :</b>								<b>10,82,841</b>
<b>Total Major Head 3054 :</b>								<b>10,82,841</b>
<b>Month Wise Total :</b>								<b>12,30,244</b>
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

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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	<b>Total Object Head-- 2 :</b>			<b>1,42,390</b>
					<b>Total Sub Head :</b>			<b>1,42,390</b>
					<b>Total Minor Head 1 :</b>			<b>1,42,390</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,42,390</b>
					<b>Total Major Head 2059 :</b>			<b>1,42,390</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,40,739
					<b>Total Object Head-- 27 :</b>			<b>10,40,739</b>
					<b>Total Sub Head :</b>			<b>10,40,739</b>
					<b>Total Minor Head 105 :</b>			<b>10,40,739</b>
					<b>Total Sub Major Head 4 :</b>			<b>10,40,739</b>
					<b>Total Major Head 3054 :</b>			<b>10,40,739</b>
					<b>Month Wise Total :</b>			<b>11,83,129</b>
<b>Month of Account:</b> 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
					<b>Total Object Head-- 2 :</b>			<b>1,47,403</b>
					<b>Total Sub Head :</b>			<b>1,47,403</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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			<b>Total Minor Head 1 :</b>			<b>1,47,403</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,47,403</b>
					<b>Total Major Head 2059 :</b>			<b>1,47,403</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,60,199
					<b>Total Object Head-- 27 :</b>			<b>10,60,199</b>
					<b>Total Sub Head :</b>			<b>10,60,199</b>
					<b>Total Minor Head 105 :</b>			<b>10,60,199</b>
					<b>Total Sub Major Head 4 :</b>			<b>10,60,199</b>
					<b>Total Major Head 3054 :</b>			<b>10,60,199</b>
					<b>Month Wise Total :</b>			<b>12,07,602</b>
<b>Month of Account:</b> 07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,50,390
					<b>Total Object Head-- 2 :</b>			<b>2,50,390</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	63,630
					<b>Total Object Head-- 6 :</b>			<b>63,630</b>



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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES											
<b>Department :</b>		Public Works Department (Roads)											
<b>Source :</b>		163 E.E. PWD(Roads) Baghmara NH Division Baghmara											
<b>D.D.O. :</b>		4897 E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara											
<b>Month of Account:</b> 07/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,10,000					
					<b>Total Object Head-- 11 :</b>							<b>2,10,000</b>	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000					
					<b>Total Object Head-- 13 :</b>							<b>1,00,000</b>	
					<b>Total Sub Head :</b>							<b>6,24,020</b>	
					<b>Total Minor Head 1 :</b>							<b>6,24,020</b>	
					<b>Total Sub Major Head 80 :</b>							<b>6,24,020</b>	
					<b>Total Major Head 2059 :</b>							<b>6,24,020</b>	
					3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,37,444
										<b>Total Object Head-- 27 :</b>			
<b>Total Sub Head :</b>										<b>10,37,444</b>			
(02) Other Maintenance Expenditure- Road Works	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,20,00,000									
<b>Total Object Head-- 27 :</b>										<b>1,20,00,000</b>			
<b>Total Sub Head :</b>										<b>1,20,00,000</b>			
<b>Total Minor Head 105 :</b>							<b>1,30,37,444</b>						
<b>Total Sub Major Head 4 :</b>							<b>1,30,37,444</b>						

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 163 E.E. PWD(Roads) Baghmara NH Division Baghmara

D.D.O. : 4897 E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04							1,30,37,444
<b>Total Major Head 3054 :</b>								<b>1,30,37,444</b>
<b>Month Wise Total :</b>								<b>1,36,61,464</b>

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,91,119
<b>Total Object Head-- 2 :</b>								<b>2,91,119</b>
<b>Total Sub Head :</b>								<b>2,91,119</b>
<b>Total Minor Head 1 :</b>								<b>2,91,119</b>
<b>Total Sub Major Head 80 :</b>								<b>2,91,119</b>
<b>Total Major Head 2059 :</b>								<b>2,91,119</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,99,536
<b>Total Object Head-- 27 :</b>								<b>11,99,536</b>
<b>Total Sub Head :</b>								<b>11,99,536</b>
<b>Total Minor Head 105 :</b>								<b>11,99,536</b>
<b>Total Sub Major Head 4 :</b>								<b>11,99,536</b>
<b>Total Major Head 3054 :</b>								<b>11,99,536</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 163 E.E. PWD(Roads) Baghmara NH Division Baghmara

D.D.O. : 4897 E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara

Month of Account: 08/2024

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 : 14,90,655**

Month of Account: 09/2024

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	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,16,876
<b>Total Object Head-- 2 :</b>								<b>2,16,876</b>
<b>Total Sub Head :</b>								<b>2,16,876</b>
<b>Total Minor Head 1 :</b>								<b>2,16,876</b>
<b>Total Sub Major Head 80 :</b>								<b>2,16,876</b>
<b>Total Major Head 2059 :</b>								<b>2,16,876</b>

3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,08,142
<b>Total Object Head-- 27 :</b>								<b>11,08,142</b>
<b>Total Sub Head :</b>								<b>11,08,142</b>
<b>Total Minor Head 105 :</b>								<b>11,08,142</b>
<b>Total Sub Major Head 4 :</b>								<b>11,08,142</b>
<b>Total Major Head 3054 :</b>								<b>11,08,142</b>

**Month Wise Total : 13,25,018**

**D.D.O. Total : 2,00,98,112**

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	163	E.E. PWD(Roads) Baghmara NH Division Baghmara									
<b>D.D.O. :</b>	4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara									
<b><i>Reconciliation Portion</i></b>											
<b>DDO wise Total ( original +Reconciliation) :</b>											<b>2,00,98,112</b>
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,95,581	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	63,630	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,10,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	65,28,901	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,20,00,000	
<b>DDO Wise Total:</b>											<b>2,00,98,112</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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
<b>Total Object Head-- 2 :</b>								<b>15,000</b>
<b>Total Sub Head :</b>								<b>15,000</b>
<b>Total Minor Head 1 :</b>								<b>15,000</b>
<b>Total Sub Major Head 80 :</b>								<b>15,000</b>
<b>Total Major Head 2059 :</b>								<b>15,000</b>
<b>Month Wise Total :</b>								<b>15,000</b>

**Month of Account:** 05/2024

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
<b>Total Object Head-- 13 :</b>								<b>2,432</b>
<b>Total Sub Head :</b>								<b>2,432</b>
			(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
<b>Total Object Head-- 2 :</b>								<b>15,000</b>
<b>Total Sub Head :</b>								<b>15,000</b>
<b>Total Minor Head 1 :</b>								<b>17,432</b>
<b>Total Sub Major Head 80 :</b>								<b>17,432</b>
<b>Total Major Head 2059 :</b>								<b>17,432</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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
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**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
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2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	18,398
								<b>Total Object Head-- 13 : 18,398</b>
								<b>Total Sub Head : 18,398</b>
			(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
								<b>Total Object Head-- 2 : 15,000</b>
								<b>Total Sub Head : 15,000</b>
								<b>Total Minor Head 1 : 33,398</b>
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	General-Voted	-1,75,086
								<b>Total Object Head-- 70 : -1,75,086</b>
								<b>Total Sub Head : -1,75,086</b>
								<b>Total Minor Head 911 : -1,75,086</b>
								<b>Total Sub Major Head 80 : -1,41,688</b>
								<b>Total Major Head 2059 : -1,41,688</b>
								<b>Month Wise Total : -1,41,688</b>

Month of Account: 07/2024

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 346 Principal PWD Section Assistant Training Center

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

Month of Account: 07/2024

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	9,525
<b>Total Object Head-- 13 :</b>								<b>9,525</b>
<b>Total Sub Head :</b>								<b>9,525</b>
			(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
<b>Total Object Head-- 2 :</b>								<b>15,000</b>
					11. Domestic Travel Expenses	State Plan	General-Voted	45,000
<b>Total Object Head-- 11 :</b>								<b>45,000</b>
					13. Office Expenses	State Plan	General-Voted	60,000
<b>Total Object Head-- 13 :</b>								<b>60,000</b>
<b>Total Sub Head :</b>								<b>1,20,000</b>
<b>Total Minor Head 1 :</b>								<b>1,29,525</b>
<b>Total Sub Major Head 80 :</b>								<b>1,29,525</b>
<b>Total Major Head 2059 :</b>								<b>1,29,525</b>
<b>Month Wise Total :</b>								<b>1,29,525</b>

Month of Account: 08/2024

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

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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:** 08/2024

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	06. Medical Treatment	State Plan	General-Voted	53,920
<b>Total Object Head-- 6 :</b>								<b>53,920</b>
<b>Total Sub Head :</b>								<b>68,920</b>
<b>Total Minor Head 1 :</b>								<b>68,920</b>
<b>Total Sub Major Head 80 :</b>								<b>68,920</b>
<b>Total Major Head 2059 :</b>								<b>68,920</b>
<b>Month Wise Total :</b>								<b>68,920</b>

**Month of Account:** 09/2024

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	28,491
<b>Total Object Head-- 13 :</b>								<b>28,491</b>
<b>Total Sub Head :</b>								<b>28,491</b>
			(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
<b>Total Object Head-- 2 :</b>								<b>15,000</b>
					06. Medical Treatment	State Plan	General-Voted	28,491
<b>Total Object Head-- 6 :</b>								<b>28,491</b>
<b>Total Sub Head :</b>								<b>43,491</b>



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	346 Principal PWD Section Assistant Training Center									
<b>D.D.O. :</b>	44855 Principal Pwd Section Assistant Training Center									
<b>Month of Account:</b>	09/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
2059	80	001				<b>Total Minor Head 1 :</b>				<b>71,982</b>
						<b>Total Sub Major Head 80 :</b>				<b>71,982</b>
						<b>Total Major Head 2059 :</b>				<b>71,982</b>
						<b>Month Wise Total :</b>				<b>71,982</b>
						<b>D.D.O. Total :</b>				<b>1,61,171</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>				<b>1,61,171</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	58,846
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	02	02. Wages	State Plan	General-Voted	90,000
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	06	06. Medical Treatment	State Plan	General-Voted	82,411
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	11	11. Domestic Travel Expenses	State Plan	General-Voted	45,000
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	13	13. Office Expenses	State Plan	General-Voted	60,000
56	2059	80	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-1,75,086
						<b>DDO Wise Total:</b>				<b>1,61,171</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September 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
<b>Total Object Head-- 27 :</b>								<b>19,48,174</b>
<b>Total Sub Head :</b>								<b>19,48,174</b>
<b>Total Minor Head 105 :</b>								<b>19,48,174</b>
<b>Total Sub Major Head 4 :</b>								<b>19,48,174</b>
<b>Total Major Head 3054 :</b>								<b>19,48,174</b>
<b>Month Wise Total :</b>								<b>19,48,174</b>

**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
<b>Total Object Head-- 27 :</b>								<b>18,74,640</b>
<b>Total Sub Head :</b>								<b>18,74,640</b>
<b>Total Minor Head 105 :</b>								<b>18,74,640</b>
<b>Total Sub Major Head 4 :</b>								<b>18,74,640</b>
<b>Total Major Head 3054 :</b>								<b>18,74,640</b>
<b>Month Wise Total :</b>								<b>18,74,640</b>

**Month of Account:** 06/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	797 Executive Engineer PWD (Road) Division Kharkutta							
<b>D.D.O. :</b>	45637 Executive Engineer Pwd (Roads) Kharkutta Division							
<b>Month of Account:</b>	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
<b>Total Object Head-- 27 :</b>								<b>19,01,076</b>
<b>Total Sub Head :</b>								<b>19,01,076</b>
<b>Total Minor Head 105 :</b>								<b>19,01,076</b>
<b>Total Sub Major Head 4 :</b>								<b>19,01,076</b>
<b>Total Major Head 3054 :</b>								<b>19,01,076</b>
<b>Month Wise Total :</b>								<b>19,01,076</b>
<b>Month of Account:</b>	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
<b>Total Object Head-- 13 :</b>								<b>1,20,000</b>
<b>Total Sub Head :</b>								<b>1,20,000</b>
<b>Total Minor Head 1 :</b>								<b>1,20,000</b>
<b>Total Sub Major Head 80 :</b>								<b>1,20,000</b>
<b>Total Major Head 2059 :</b>								<b>1,20,000</b>
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1,65,00,000

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		797 Executive Engineer PWD (Road) Division Kharkutta						
<b>D.D.O. :</b>		45637 Executive Engineer Pwd (Roads) Kharkutta Division						
<b>Month of Account:</b>		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	<b>Total Object Head-- 36 :</b>			<b>1,65,00,000</b>
					<b>Total Sub Head :</b>			<b>1,65,00,000</b>
					<b>Total Minor Head 797 :</b>			<b>1,65,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,65,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,31,635
					<b>Total Object Head-- 27 :</b>			<b>20,31,635</b>
			<b>Total Sub Head :</b>			<b>20,31,635</b>		
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,30,00,000	
				<b>Total Object Head-- 27 :</b>			<b>1,30,00,000</b>	
			<b>Total Sub Head :</b>			<b>1,30,00,000</b>		
	<b>Total Minor Head 105 :</b>			<b>1,50,31,635</b>				
	<b>Total Sub Major Head 4 :</b>			<b>1,50,31,635</b>				
	<b>Total Major Head 3054 :</b>			<b>3,15,31,635</b>				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	51,52,000
					<b>Total Object Head-- 53 :</b>			<b>51,52,000</b>
					<b>Total Sub Head :</b>			<b>51,52,000</b>
	<b>Total Minor Head 337 :</b>			<b>51,52,000</b>				

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month September 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: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
<b>Total Object Head-- 53 :</b>								<b>50,00,000</b>
<b>Total Sub Head :</b>								<b>50,00,000</b>
<b>Total Minor Head 800 :</b>								<b>50,00,000</b>
<b>Total Sub Major Head 4 :</b>								<b>1,01,52,000</b>
<b>Total Major Head 5054 :</b>								<b>1,01,52,000</b>
<b>Month Wise Total :</b>								<b>4,18,03,635</b>

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,09,196
<b>Total Object Head-- 11 :</b>								<b>2,09,196</b>
<b>Total Sub Head :</b>								<b>2,09,196</b>
<b>Total Minor Head 1 :</b>								<b>2,09,196</b>
<b>Total Sub Major Head 80 :</b>								<b>2,09,196</b>
<b>Total Major Head 2059 :</b>								<b>2,09,196</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 08/2024

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	19,94,609
<b>Total Object Head-- 27 :</b>								<b>19,94,609</b>
<b>Total Sub Head :</b>								<b>19,94,609</b>
<b>Total Minor Head 105 :</b>								<b>19,94,609</b>
<b>Total Sub Major Head 4 :</b>								<b>19,94,609</b>
<b>Total Major Head 3054 :</b>								<b>19,94,609</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	85,00,000
<b>Total Object Head-- 53 :</b>								<b>85,00,000</b>
<b>Total Sub Head :</b>								<b>85,00,000</b>
<b>Total Minor Head 337 :</b>								<b>85,00,000</b>
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,65,693
<b>Total Object Head-- 53 :</b>								<b>16,65,693</b>
<b>Total Sub Head :</b>								<b>16,65,693</b>
<b>Total Minor Head 800 :</b>								<b>16,65,693</b>
<b>Total Sub Major Head 4 :</b>								<b>1,01,65,693</b>
<b>Total Major Head 5054 :</b>								<b>1,01,65,693</b>
<b>Month Wise Total :</b>								<b>1,23,69,498</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September 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: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1,80,00,000
<b>Total Object Head-- 36 :</b>								<b>1,80,00,000</b>
<b>Total Sub Head :</b>								<b>1,80,00,000</b>
<b>Total Minor Head 797 :</b>								<b>1,80,00,000</b>
<b>Total Sub Major Head 1 :</b>								<b>1,80,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,79,942
<b>Total Object Head-- 27 :</b>								<b>19,79,942</b>
<b>Total Sub Head :</b>								<b>19,79,942</b>
<b>Total Minor Head 105 :</b>								<b>19,79,942</b>
<b>Total Sub Major Head 4 :</b>								<b>19,79,942</b>
<b>Total Major Head 3054 :</b>								<b>1,99,79,942</b>
<b>Month Wise Total :</b>								<b>1,99,79,942</b>
<b>D.D.O. Total :</b>								<b>7,98,76,965</b>
<b><i>Reconciliation Portion</i></b>								
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>7,98,76,965</b>
<b><u>Summary of DDO Wise Expenditure</u></b>								
56	2059	80	001 (08) Divisional And Subordinate Offices (Roads)	000	11 (11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,09,196

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September 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***Reconciliation Portion******Summary of DDO Wise Expenditure***

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3,45,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,17,30,076
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,30,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,65,693
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,36,52,000
<b>DDO Wise Total:</b>										<b>7,98,76,965</b>



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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	798 Executive Engineer PWD (Road) Mawshynrut							
<b>D.D.O. :</b>	45638 Executive Engineer Pwd (Roads) Mawshynrut Division							
<b>Month of Account:</b>	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
<b>Total Object Head-- 27 :</b>								<b>13,59,147</b>
<b>Total Sub Head :</b>								<b>13,59,147</b>
<b>Total Minor Head 105 :</b>								<b>13,59,147</b>
<b>Total Sub Major Head 4 :</b>								<b>13,59,147</b>
<b>Total Major Head 3054 :</b>								<b>13,59,147</b>
<b>Month Wise Total :</b>								<b>13,59,147</b>
<b>Month of Account:</b>	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
<b>Total Object Head-- 14 :</b>								<b>7,527</b>
<b>Total Sub Head :</b>								<b>7,527</b>
<b>Total Minor Head 1 :</b>								<b>7,527</b>
<b>Total Sub Major Head 80 :</b>								<b>7,527</b>
<b>Total Major Head 2059 :</b>								<b>7,527</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,78,258

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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	<b>Total Object Head-- 27 :</b>			<b>27,78,258</b>
					<b>Total Sub Head :</b>			<b>27,78,258</b>
					<b>Total Minor Head 105 :</b>			<b>27,78,258</b>
					<b>Total Sub Major Head 4 :</b>			<b>27,78,258</b>
					<b>Total Major Head 3054 :</b>			<b>27,78,258</b>
					<b>Month Wise Total :</b>			<b>27,85,785</b>

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					<b>Total Object Head-- 11 :</b>			<b>2,00,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					<b>Total Object Head-- 13 :</b>			<b>80,000</b>
					<b>Total Sub Head :</b>			<b>2,80,000</b>
					<b>Total Minor Head 1 :</b>			<b>2,80,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,80,000</b>
					<b>Total Major Head 2059 :</b>			<b>2,80,000</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
								<b>2,80,000</b>
2059								<b>2,80,000</b>
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	67,87,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,46,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,48,500
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,83,500
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,000
<b>Total Object Head-- 27 :</b>								<b>1,20,00,000</b>
<b>Total Sub Head :</b>								<b>1,20,00,000</b>
<b>Total Minor Head 105 :</b>								<b>1,20,00,000</b>
<b>Total Sub Major Head 4 :</b>								<b>1,20,00,000</b>
<b>Total Major Head 3054 :</b>								<b>1,20,00,000</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,85,00,000
<b>Total Object Head-- 53 :</b>								<b>1,85,00,000</b>
<b>Total Sub Head :</b>								<b>1,85,00,000</b>
<b>Total Minor Head 337 :</b>								<b>1,85,00,000</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	80,00,000

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56		ADMINISTRATION OF ROADS AND BRIDGES				
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		798		Executive Engineer PWD (Road) Mawshynrut				
<b>D.D.O. :</b>		45638		Executive Engineer Pwd (Roads) Mawshynrut Division				
<b>Month of Account:</b>		07/2024						
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	<b>Total Object Head-- 53 :</b>			<b>80,00,000</b>
					<b>Total Sub Head :</b>			<b>80,00,000</b>
					<b>Total Minor Head 800 :</b>			<b>80,00,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>2,65,00,000</b>
					<b>Total Major Head 5054 :</b>			<b>2,65,00,000</b>
<b>Month Wise Total :</b>								<b>3,87,80,000</b>
<b>Month of Account:</b>		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	25,854
					<b>Total Object Head-- 2 :</b>			<b>25,854</b>
					<b>Total Sub Head :</b>			<b>25,854</b>
					<b>Total Minor Head 1 :</b>			<b>25,854</b>
					<b>Total Sub Major Head 80 :</b>			<b>25,854</b>
					<b>Total Major Head 2059 :</b>			<b>25,854</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,15,675
					<b>Total Object Head-- 27 :</b>			<b>29,15,675</b>
					<b>Total Sub Head :</b>			<b>29,15,675</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			<b>Total Minor Head 105 :</b>			<b>29,15,675</b>
					<b>Total Sub Major Head 4 :</b>			<b>29,15,675</b>
					<b>Total Major Head 3054 :</b>			<b>29,15,675</b>
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,67,33,426
					<b>Total Object Head-- 53 :</b>			<b>1,67,33,426</b>
					<b>Total Sub Head :</b>			<b>1,67,33,426</b>
					<b>Total Minor Head 800 :</b>			<b>1,67,33,426</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,67,33,426</b>
					<b>Total Major Head 5054 :</b>			<b>1,67,33,426</b>
					<b>Month Wise Total :</b>			<b>1,96,74,955</b>

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	23,352
					<b>Total Object Head-- 2 :</b>			<b>23,352</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 798 Executive Engineer PWD (Road) Mawshynrut**D.D.O. :** 45638 Executive Engineer Pwd (Roads) Mawshynrut Division**Month of Account:** 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 11 :</b>			<b>2,00,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					<b>Total Object Head-- 13 :</b>			<b>2,00,000</b>
					<b>Total Sub Head :</b>			<b>4,23,352</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,183
					<b>Total Object Head-- 14 :</b>			<b>4,183</b>
					<b>Total Sub Head :</b>			<b>4,183</b>
					<b>Total Minor Head 1 :</b>			<b>4,27,535</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,27,535</b>
					<b>Total Major Head 2059 :</b>			<b>4,27,535</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,62,894
					<b>Total Object Head-- 27 :</b>			<b>17,62,894</b>
					<b>Total Sub Head :</b>			<b>17,62,894</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,20,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,20,00,000</b>
					<b>Total Sub Head :</b>			<b>1,20,00,000</b>
					<b>Total Minor Head 105 :</b>			<b>1,37,62,894</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 798 Executive Engineer PWD (Road) Mawshynrut

D.D.O. : 45638 Executive Engineer Pwd (Roads) Mawshynrut Division

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				<b>Total Sub Major Head 4 :</b>			<b>1,37,62,894</b>
					<b>Total Major Head 3054 :</b>			<b>1,37,62,894</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,40,00,000
					<b>Total Object Head-- 53 :</b>			<b>1,40,00,000</b>
					<b>Total Sub Head :</b>			<b>1,40,00,000</b>
					<b>Total Minor Head 337 :</b>			<b>1,40,00,000</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,22,742
					<b>Total Object Head-- 53 :</b>			<b>16,22,742</b>
					<b>Total Sub Head :</b>			<b>16,22,742</b>
					<b>Total Minor Head 800 :</b>			<b>16,22,742</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,56,22,742</b>
					<b>Total Major Head 5054 :</b>			<b>1,56,22,742</b>
					<b>Month Wise Total :</b>			<b>2,98,13,171</b>
					<b>D.D.O. Total :</b>			<b>9,24,13,058</b>

***Reconciliation Portion***

DDO wise Total ( original +Reconciliation) : 9,24,13,058

***Summary of DDO Wise Expenditure***

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	798	Executive Engineer PWD (Road) Mawshynrut									
<b>D.D.O. :</b>	45638	Executive Engineer Pwd (Roads) Mawshynrut Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	49,206	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,80,000	
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	11,710	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	88,15,974	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,40,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	96,22,742	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,67,33,426	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,25,00,000	
<b>DDO Wise Total:</b>										<b>9,24,13,058</b>	



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

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Run Date : 18/10/2024

Up to Accounting Month September 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
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2059 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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
<b>Total Object Head-- 2 :</b>								<b>19,942</b>
<b>Total Sub Head :</b>								<b>19,942</b>
<b>Total Minor Head 1 :</b>								<b>19,942</b>
<b>Total Sub Major Head 80 :</b>								<b>19,942</b>
<b>Total Major Head 2059 :</b>								<b>19,942</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	67,66,732

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 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	<b>Total Object Head-- 27 :</b>			<b>67,66,732</b>
					<b>Total Sub Head :</b>			<b>67,66,732</b>
					<b>Total Minor Head 105 :</b>			<b>67,66,732</b>
					<b>Total Sub Major Head 4 :</b>			<b>67,66,732</b>
					<b>Total Major Head 3054 :</b>			<b>67,66,732</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-4,90,000
					<b>Total Object Head-- 53 :</b>			<b>-4,90,000</b>
					<b>Total Sub Head :</b>			<b>-4,90,000</b>
					<b>Total Minor Head 337 :</b>			<b>-4,90,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>-4,90,000</b>
					<b>Total Major Head 5054 :</b>			<b>-4,90,000</b>
					<b>Month Wise Total :</b>			<b>62,96,674</b>

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
					<b>Total Object Head-- 2 :</b>			<b>10,140</b>
					06.Medical	State Plan	Voted-Sixth-Schedule-	66,027

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		799 Executive Engineer PWD (Roads) Mawphlang						
<b>D.D.O. :</b>		45639 Executive Engineer Pwd (Roads) Mawphlang						
<b>Month of Account:</b>		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	<b>Total Object Head-- 6 :</b>			<b>66,027</b>
					<b>Total Sub Head :</b>			<b>76,167</b>
			(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
					<b>Total Object Head-- 14 :</b>			<b>13,092</b>
					<b>Total Sub Head :</b>			<b>13,092</b>
					<b>Total Minor Head 1 :</b>			<b>89,259</b>
					<b>Total Sub Major Head 80 :</b>			<b>89,259</b>
					<b>Total Major Head 2059 :</b>			<b>89,259</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,48,881
					<b>Total Object Head-- 27 :</b>			<b>46,48,881</b>
					<b>Total Sub Head :</b>			<b>46,48,881</b>
					<b>Total Minor Head 105 :</b>			<b>46,48,881</b>
					<b>Total Sub Major Head 4 :</b>			<b>46,48,881</b>
					<b>Total Major Head 3054 :</b>			<b>46,48,881</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,50,000
					<b>Total Object Head-- 53 :</b>			<b>6,50,000</b>
					<b>Total Sub Head :</b>			<b>6,50,000</b>
<b>D.D.O. Total :</b>								

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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	799 Executive Engineer PWD (Roads) Mawphlang							
<b>D.D.O. :</b>	45639 Executive Engineer Pwd (Roads) Mawphlang							
<b>Month of Account:</b>	06/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
5054	04	337			<b>Total Minor Head 337 :</b>			<b>6,50,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>6,50,000</b>
					<b>Total Major Head 5054 :</b>			<b>6,50,000</b>
					<b>Month Wise Total :</b>			<b>53,88,140</b>
<b>Month of Account:</b>	07/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,140
					<b>Total Object Head-- 2 :</b>			<b>10,140</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,90,610
					<b>Total Object Head-- 11 :</b>			<b>1,90,610</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>3,00,750</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	707
					<b>Total Object Head-- 14 :</b>			

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<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		799 Executive Engineer PWD (Roads) Mawphlang						
<b>D.D.O. :</b>		45639 Executive Engineer Pwd (Roads) Mawphlang						
<b>Month of Account:</b>		07/2024						
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				707
<b>Total Sub Head :</b>								707
<b>Total Minor Head 1 :</b>								3,01,457
<b>Total Sub Major Head 80 :</b>								3,01,457
<b>Total Major Head 2059 :</b>								3,01,457
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
<b>Total Object Head-- 27 :</b>								20,00,000
<b>Total Sub Head :</b>								20,00,000
<b>Total Minor Head 103 :</b>								20,00,000
<b>Total Sub Major Head 3 :</b>								20,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,24,548
<b>Total Object Head-- 27 :</b>								37,24,548
<b>Total Sub Head :</b>								37,24,548
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,87,85,549
<b>Total Object Head-- 27 :</b>								1,87,85,549
<b>Total Sub Head :</b>								1,87,85,549
<b>Total Minor Head 105 :</b>								2,25,10,097

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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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:** 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				<b>Total Sub Major Head 4 :</b>			<b>2,25,10,097</b>
					<b>Total Major Head 3054 :</b>			<b>2,45,10,097</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,56,12,494
					<b>Total Object Head-- 53 :</b>			<b>8,56,12,494</b>
					<b>Total Sub Head :</b>			<b>8,56,12,494</b>
					<b>Total Minor Head 337 :</b>			<b>8,56,12,494</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,74,016
					<b>Total Object Head-- 53 :</b>			<b>38,74,016</b>
					<b>Total Sub Head :</b>			<b>38,74,016</b>
					<b>Total Minor Head 800 :</b>			<b>38,74,016</b>
					<b>Total Sub Major Head 4 :</b>			<b>8,94,86,510</b>
					<b>Total Major Head 5054 :</b>			<b>8,94,86,510</b>
					<b>Month Wise Total :</b>			<b>11,42,98,064</b>

**Month of Account:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month September 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: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	<b>Total Object Head-- 2 :</b>			<b>10,140</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,390
					<b>Total Object Head-- 11 :</b>			<b>9,390</b>
					<b>Total Sub Head :</b>			<b>19,530</b>
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,065
					<b>Total Object Head-- 14 :</b>			<b>8,065</b>
					<b>Total Sub Head :</b>			<b>8,065</b>
					<b>Total Minor Head 1 :</b>			<b>27,595</b>
					<b>Total Sub Major Head 80 :</b>			<b>27,595</b>
					<b>Total Major Head 2059 :</b>			<b>27,595</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,31,176
					<b>Total Object Head-- 27 :</b>			<b>16,31,176</b>
					<b>Total Sub Head :</b>			<b>16,31,176</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,14,451
					<b>Total Object Head-- 27 :</b>			<b>2,14,451</b>
					<b>Total Sub Head :</b>			<b>2,14,451</b>

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<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	799 Executive Engineer PWD (Roads) Mawphlang							
<b>D.D.O. :</b>	45639 Executive Engineer Pwd (Roads) Mawphlang							
<b>Month of Account:</b>	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			<b>Total Minor Head 105 :</b>			<b>18,45,627</b>
					<b>Total Sub Major Head 4 :</b>			<b>18,45,627</b>
					<b>Total Major Head 3054 :</b>			<b>18,45,627</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,45,669
					<b>Total Object Head-- 53 :</b>			<b>11,45,669</b>
					<b>Total Sub Head :</b>			<b>11,45,669</b>
					<b>Total Minor Head 337 :</b>			<b>11,45,669</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,00,000
					<b>Total Object Head-- 53 :</b>			<b>9,00,000</b>
					<b>Total Sub Head :</b>			<b>9,00,000</b>
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,00,00,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,80,00,000
					<b>Total Object Head-- 53 :</b>			<b>13,90,00,000</b>
					<b>Total Sub Head :</b>			<b>13,90,00,000</b>
					<b>Total Minor Head 800 :</b>			<b>13,99,00,000</b>



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<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	799 Executive Engineer PWD (Roads) Mawphlang							
<b>D.D.O. :</b>	45639 Executive Engineer Pwd (Roads) Mawphlang							
<b>Month of Account:</b>	08/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
5054	04				<b>Total Sub Major Head 4 :</b>			<b>14,10,45,669</b>
					<b>Total Major Head 5054 :</b>			<b>14,10,45,669</b>
					<b>Month Wise Total :</b>			<b>14,29,18,891</b>
<b>Month of Account:</b>	09/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,478
					<b>Total Object Head-- 2 :</b>			<b>10,478</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	17,290
					<b>Total Object Head-- 6 :</b>			<b>17,290</b>
					<b>Total Sub Head :</b>			<b>27,768</b>
					<b>Total Minor Head 1 :</b>			<b>27,768</b>
					<b>Total Sub Major Head 80 :</b>			<b>27,768</b>
					<b>Total Major Head 2059 :</b>			<b>27,768</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,88,042
					<b>Total Object Head-- 27 :</b>			<b>62,88,042</b>
					<b>Total Sub Head :</b>			<b>62,88,042</b>

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<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		799 Executive Engineer PWD (Roads) Mawphlang						
<b>D.D.O. :</b>		45639 Executive Engineer Pwd (Roads) Mawphlang						
<b>Month of Account:</b>		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,63,31,000
<b>Total Object Head-- 27 :</b>								<b>1,63,31,000</b>
<b>Total Sub Head :</b>								<b>1,63,31,000</b>
<b>Total Minor Head 105 :</b>								<b>2,26,19,042</b>
<b>Total Sub Major Head 4 :</b>								<b>2,26,19,042</b>
<b>Total Major Head 3054 :</b>								<b>2,26,19,042</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,58,06,837
<b>Total Object Head-- 53 :</b>								<b>5,58,06,837</b>
<b>Total Sub Head :</b>								<b>5,58,06,837</b>
<b>Total Minor Head 337 :</b>								<b>5,58,06,837</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,25,984
<b>Total Object Head-- 53 :</b>								<b>22,25,984</b>
<b>Total Sub Head :</b>								<b>22,25,984</b>
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
<b>Total Object Head-- 53 :</b>								<b>10,00,000</b>
<b>Total Sub Head :</b>								<b>10,00,000</b>
<b>Total Minor Head 800 :</b>								<b>32,25,984</b>

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<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	799 Executive Engineer PWD (Roads) Mawphlang									
<b>D.D.O. :</b>	45639 Executive Engineer Pwd (Roads) Mawphlang									
<b>Month of Account:</b>	09/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
5054	04					<b>Total Sub Major Head 4 :</b>				<b>5,90,32,821</b>
						<b>Total Major Head 5054 :</b>				<b>5,90,32,821</b>
						<b>Month Wise Total :</b>				<b>8,16,79,631</b>
										<b>35,05,81,400</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>				<b>35,05,81,400</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	60,840
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	83,317
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	21,864
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,30,59,379
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,53,31,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	70,00,000

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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

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

									Khasi	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,00,00,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,27,25,000
<b>DDO Wise Total:</b>										<b>35,05,81,400</b>

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Run Date : 18/10/2024

Up to Accounting Month September 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
<b>Total Object Head-- 27 :</b>								<b>18,58,326</b>
<b>Total Sub Head :</b>								<b>18,58,326</b>
<b>Total Minor Head 105 :</b>								<b>18,58,326</b>
<b>Total Sub Major Head 4 :</b>								<b>18,58,326</b>
<b>Total Major Head 3054 :</b>								<b>18,58,326</b>
<b>Month Wise Total :</b>								<b>18,58,326</b>

**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
<b>Total Object Head-- 27 :</b>								<b>17,71,439</b>
<b>Total Sub Head :</b>								<b>17,71,439</b>
<b>Total Minor Head 105 :</b>								<b>17,71,439</b>
<b>Total Sub Major Head 4 :</b>								<b>17,71,439</b>
<b>Total Major Head 3054 :</b>								<b>17,71,439</b>
<b>Month Wise Total :</b>								<b>17,71,439</b>

**Month of Account:** 06/2024

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<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		800 Executive Engineer PWD (Roads) Dadenggre Division						
<b>D.D.O. :</b>		45640 Executive Engineer Pwd (Roads) Dadenggre						
<b>Month of Account:</b>		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
<b>Total Object Head-- 27 :</b>								<b>18,22,654</b>
<b>Total Sub Head :</b>								<b>18,22,654</b>
<b>Total Minor Head 105 :</b>								<b>18,22,654</b>
<b>Total Sub Major Head 4 :</b>								<b>18,22,654</b>
<b>Total Major Head 3054 :</b>								<b>18,22,654</b>
<b>Month Wise Total :</b>								<b>18,22,654</b>
<b>Month of Account:</b>		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
<b>Total Object Head-- 11 :</b>								<b>2,00,000</b>
<b>Total Sub Head :</b>								<b>3,20,000</b>
<b>Total Minor Head 1 :</b>								<b>3,20,000</b>
<b>Total Object Head-- 13 :</b>								<b>1,20,000</b>
<b>Total Sub Head :</b>								<b>3,20,000</b>
<b>Total Minor Head 1 :</b>								<b>3,20,000</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source : 800</b>	Executive Engineer PWD (Roads) Dadenggre Division							
<b>D.D.O. :</b>	45640 Executive Engineer Pwd (Roads) Dadenggre							
<b>Month of Account:</b>	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				<b>Total Sub Major Head 80 :</b>			<b>3,20,000</b>
					<b>Total Major Head 2059 :</b>			<b>3,20,000</b>
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1,10,00,000
					<b>Total Object Head-- 36 :</b>			<b>1,10,00,000</b>
					<b>Total Sub Head :</b>			<b>1,10,00,000</b>
					<b>Total Minor Head 797 :</b>			<b>1,10,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,10,00,000</b>
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	48,00,000
					<b>Total Object Head-- 27 :</b>			<b>48,00,000</b>
					<b>Total Sub Head :</b>			<b>48,00,000</b>
					<b>Total Minor Head 103 :</b>			<b>48,00,000</b>
					<b>Total Sub Major Head 3 :</b>			<b>48,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,54,523
					<b>Total Object Head-- 27 :</b>			<b>17,54,523</b>
					<b>Total Sub Head :</b>			<b>17,54,523</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	52,00,000
					<b>Total Object Head-- 27 :</b>			<b>52,00,000</b>

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		800 Executive Engineer PWD (Roads) Dadenggre Division						
<b>D.D.O. :</b>		45640 Executive Engineer Pwd (Roads) Dadenggre						
<b>Month of Account:</b>		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works		<b>Total Sub Head :</b>			<b>52,00,000</b>
					<b>Total Minor Head 105 :</b>			<b>69,54,523</b>
					<b>Total Sub Major Head 4 :</b>			<b>69,54,523</b>
					<b>Total Major Head 3054 :</b>			<b>2,27,54,523</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,00,000
					<b>Total Object Head-- 53 :</b>			<b>1,50,00,000</b>
					<b>Total Sub Head :</b>			<b>1,50,00,000</b>
			(20) Pradhan Mantri Gati Shakti	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,58,30,110
					<b>Total Object Head-- 53 :</b>			<b>4,58,30,110</b>
					<b>Total Sub Head :</b>			<b>4,58,30,110</b>
					<b>Total Minor Head 337 :</b>			<b>6,08,30,110</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
					<b>Total Object Head-- 53 :</b>			<b>15,00,000</b>
					<b>Total Sub Head :</b>			<b>15,00,000</b>
					<b>Total Minor Head 800 :</b>			<b>15,00,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>6,23,30,110</b>
					<b>Total Major Head 5054 :</b>			<b>6,23,30,110</b>
								<b>8,54,04,633</b>



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

<b>Demand No.</b>	56 ADMINISTRATION OF ROADS AND BRIDGES							
<b>Department :</b>	Public Works Department (Roads)							
<b>Source :</b>	800 Executive Engineer PWD (Roads) Dadenggre Division							
<b>D.D.O. :</b>	45640 Executive Engineer Pwd (Roads) Dadenggre							
<b>Month of Account:</b>	07/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
<b>Month Wise Total :</b>								
<b>Month of Account:</b>	08/2024							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,08,334
<b>Total Object Head-- 27 :</b>								<b>20,08,334</b>
<b>Total Sub Head :</b>								<b>20,08,334</b>
<b>Total Minor Head 105 :</b>								<b>20,08,334</b>
<b>Total Sub Major Head 4 :</b>								<b>20,08,334</b>
<b>Total Major Head 3054 :</b>								<b>20,08,334</b>
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000
<b>Total Object Head-- 53 :</b>								<b>30,00,000</b>
<b>Total Sub Head :</b>								<b>30,00,000</b>
<b>Total Minor Head 800 :</b>								<b>30,00,000</b>
<b>Total Sub Major Head 4 :</b>								<b>30,00,000</b>
<b>Total Major Head 5054 :</b>								<b>30,00,000</b>
<b>Month Wise Total :</b>								<b>50,08,334</b>
<b>Month of Account:</b>	09/2024							

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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: 09/2024

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	1,328
<b>Total Object Head-- 14 :</b>								<b>1,328</b>
<b>Total Sub Head :</b>								<b>1,328</b>
<b>Total Minor Head 1 :</b>								<b>1,328</b>
<b>Total Sub Major Head 80 :</b>								<b>1,328</b>
<b>Total Major Head 2059 :</b>								<b>1,328</b>
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1,00,00,000
<b>Total Object Head-- 36 :</b>								<b>1,00,00,000</b>
<b>Total Sub Head :</b>								<b>1,00,00,000</b>
<b>Total Minor Head 797 :</b>								<b>1,00,00,000</b>
<b>Total Sub Major Head 1 :</b>								<b>1,00,00,000</b>
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,00,799
<b>Total Object Head-- 27 :</b>								<b>24,00,799</b>
<b>Total Sub Head :</b>								<b>24,00,799</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	62,27,128
<b>Total Object Head-- 27 :</b>								<b>62,27,128</b>
<b>Total Sub Head :</b>								<b>62,27,128</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand No.</b>		56		ADMINISTRATION OF ROADS AND BRIDGES					
<b>Department :</b>		Public Works Department (Roads)							
<b>Source :</b>		800		Executive Engineer PWD (Roads) Dadenggre Division					
<b>D.D.O. :</b>		45640		Executive Engineer Pwd (Roads) Dadenggre					
<b>Month of Account:</b>		09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105			<b>Total Minor Head 105 :</b>			<b>86,27,927</b>	
					<b>Total Sub Major Head 4 :</b>			<b>86,27,927</b>	
					<b>Total Major Head 3054 :</b>			<b>1,86,27,927</b>	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,43,53,080	
					<b>Total Object Head-- 53 :</b>			<b>1,43,53,080</b>	
					<b>Total Sub Head :</b>			<b>1,43,53,080</b>	
			(20) Pradhan Mantri Gati Shakti	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,01,69,890	
					<b>Total Object Head-- 53 :</b>			<b>4,01,69,890</b>	
					<b>Total Sub Head :</b>			<b>4,01,69,890</b>	
					<b>Total Minor Head 337 :</b>			<b>5,45,22,970</b>	
					<b>Total Sub Major Head 4 :</b>			<b>5,45,22,970</b>	
					<b>Total Major Head 5054 :</b>			<b>5,45,22,970</b>	
					<b>Month Wise Total :</b>			<b>7,31,52,225</b>	
					<b>D.D.O. Total :</b>			<b>16,90,17,611</b>	
<b><i>Reconciliation Portion</i></b>									
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>16,90,17,611</b>	
<b><u>Summary of DDO Wise Expenditure</u></b>									
56	2059	80	001	(08) Divisional And Subordinate Offices	000	11	(11) Travel Expenses,	2,00,000	

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 18/10/2024

**Up to Accounting Month September of Financial Year 2024-2025**

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	800	Executive Engineer PWD (Roads) Dadenggre Division								
<b>D.D.O. :</b>	45640	Executive Engineer Pwd (Roads) Dadenggre								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
				(Roads)			Conveyance Allowances		Garro	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garro	1,20,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garro	1,328
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2,10,00,000
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	48,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	1,16,16,075
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	1,14,27,128
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garro	15,00,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garro	30,00,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garro	2,93,53,080
56	5054	04	337	(20) Pradhan Mantri Gati Shakti	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garro	8,60,00,000
<b>DDO Wise Total:</b>										<b>16,90,17,611</b>